

ATASCOSA COUNTY 2019 PROPOSED BUDGET

For the Period Beginning January 1, 2019

And Ending December 31, 2019

August 7, 2018

FILED FOR RECORD
2018 AUG - 7 AM 10: 33
DIANE GONZALES
ATASCOSA COUNTY CLERK
Diane Gonzales
DEPUTY

This budget will raise more revenue from total property taxes than last year's budget by \$1,256,548.78 or 5.48%, and of that amount \$489,566.27 is tax revenue to be raised from new property added to the tax roll this year.

2019 Proposed Budget Tax Rates

This budget was prepared using a total tax rate of \$.5999 per \$100 valuation.

If adopted, this would result in a \$.0200 decrease from the prior year total tax rate of \$.6199.

The effective tax rate for this budget is \$.5808 per \$100 valuation.

The rollback tax rate for this budget is \$.6691 per \$100 valuation

Rates By Fund

| | |
|-------|---------------|
| GF | 0.4529 |
| FM | 0.0985 |
| I&S | <u>0.0485</u> |
| Total | 0.5999 |

FILED FOR RECORD

2018 AUG -7 AM 10:33

DIANE SUHZALES
ATASCOSA COUNTY CLERK

BY *D. Canales* DEPUTY

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 002-300-306 | ACCOG GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-300-307 | COUNTY CASH MATCH | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-300-310 | 2018 CERT OF OBLIGATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-300-380 | STATE COMPTROLLER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-300-396 | TRANSFER FROM FUND BALANCE | 4870,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-399-999 | TOTAL REVENUE | 4870,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 002-400-401 | SALARY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-479 | CERT OF OBLIG ISSUANCE COSTS | _____ | _____ | .00 | 2,250.00 | .00 | .00 | .00 |
| 2019 002-400-489 | CLOTHING ALLOWANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-491 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-492 | INSURANCE-HOSPITAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-493 | SOCIAL SECURITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-497 | WORKMAN'S COMPENSATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-501 | SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-509 | OTHER SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-605 | CONTRACT WORK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-638 | TRAVEL EXPENSE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-701 | COURTHOUSE ANNEX | 2435,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-702 | ANIMAL CONTROL FACILITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-703 | TAX OFFICE RENOVATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-705 | NEW JAIL ADDITION | 2435,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-710 | NEW JP 3 BUILDING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 002-400-998 | ENVIRONMENTAL ENFORCEMENT GR | 4870,000.00 | _____ | .00 | 2,250.00 | .00 | .00 | .00 |
| 2019 002-999-999 | TOTAL EXPENDITURES | 4870,000.00 | _____ | .00 | 2,250.00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 006-300-346 | JURY DONATIONS | 500.00 | _____ | .00 | 698.00 | .00 | 704.00 | 431.00 |
| 2019 006-300-395 | TRANSFER FROM CASH BALANCE | _____ | _____ | 5,000.00 | .00 | .00 | .00 | .00 |
| 2019 006-399-999 | TOTAL REVENUE | 500.00 | _____ | 5,000.00 | 698.00 | 13.96 | 704.00 | 431.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 006-400-392 | MISCELLANEOUS | 5,000.00 | _____ | 5,000.00 | .00 | .00 | .00 | .00 |
| 2019 006-400-602 | STATE COMPTROLLER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 006-999-999 | TOTAL EXPENDITURES | 5,000.00 | _____ | 5,000.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-300-301 | JUSTICE COURT TECH FEES (JCT | 20,000.00 | _____ | 30,000.00 | 8,938.58 | 29.80 | 15,097.15 | 16,306.71 |
| 2019 010-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-300-393 | REFUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-399-999 | TOTAL REVENUE | 20,000.00 | _____ | 30,000.00 | 8,938.58 | 29.80 | 15,097.15 | 16,306.71 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 010-400-684 | TECHNOLOGY FUND | 20,000.00 | _____ | 30,000.00 | 1,297.44 | 4.32 | 7,194.95 | 6,607.61 |
| 2019 010-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 010-999-999 | TOTAL EXPENDITURES | 20,000.00 | _____ | 30,000.00 | 1,297.44 | 4.32 | 7,194.95 | 6,607.61 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED 2019 BUDGET | APPROVED 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** 2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|--------------|--|-------------|--------------|
| 2019 012-300-242 | STRAWBERRY FESTIVAL GRANT | | | .00 | .00 | .00 | .00 |
| 2019 012-300-243 | TAX - COLLECTION FEES | | | .00 | 500.00 | .00 | 74,553.60 |
| 2019 012-300-244 | VETERAN SERVICE OUT OF COUNT | | | 3,600.00 | 900.00 | 25.00 | 3,600.00 |
| 2019 012-300-245 | UNCLAIMED MONEY - COUNTY REI | | | 1,000.00 | .00 | .00 | 2,550.37 |
| 2019 012-300-246 | REIMBURS DESTRUCTION CO. PRO | | | .00 | .00 | .00 | .00 |
| 2019 012-300-247 | SALE OF BUILDINGS | | | .00 | .00 | .00 | .00 |
| 2019 012-300-248 | VENDING MACHINE COMMISSIONS | | | .00 | .00 | .00 | .00 |
| 2019 012-300-249 | TELEPHONE REFUND | | | .00 | .00 | .00 | .00 |
| 2019 012-300-250 | OMNIBASE FEES | | | 2,000.00 | 2,364.00 | 118.20 | 3,821.43 |
| 2019 012-300-251 | INDIGENT DEFENSE TASK FORCE | 50,000.00 | | 40,000.00 | 34,293.00 | 85.73 | 54,456.00 |
| 2019 012-300-252 | MOBILE HOME OVRAGE-TAX | | | .00 | .00 | .00 | .00 |
| 2019 012-300-253 | INMATE TELEPHONE RECEIPTS | | | .00 | .00 | .00 | .00 |
| 2019 012-300-254 | STATE SUPPLEMENT/CO ATTORNEY | | | 25,200.00 | .00 | .00 | 23,333.00 |
| 2019 012-300-255 | ROOF SETTLEMENT | | | .00 | .00 | .00 | .00 |
| 2019 012-300-256 | OIL ROYALTIES | 500,000.00 | | 300,000.00 | 302,796.86 | 100.93 | 629,745.96 |
| 2019 012-300-258 | INSURANCE REIMBURSEMENTS | | | 10,000.00 | 9,971.16 | 99.71 | .00 |
| 2019 012-300-264 | OVERDRAFT CHARGES | | | .00 | 250.00 | .00 | 100.00 |
| 2019 012-300-265 | CHAPTER 19-ELECTION ADMINIST | | | .00 | .00 | .00 | .00 |
| 2019 012-300-269 | RESTITUTION/SHERIFF | | | .00 | .00 | .00 | 995.00 |
| 2019 012-300-271 | REFUND-EMA/SLA-50 | | | .00 | .00 | .00 | .00 |
| 2019 012-300-272 | TOBACCO SETTLEMENT | | | .00 | .00 | .00 | .00 |
| 2019 012-300-277 | STOP PAYMENT INMATE SOCIAL S | | | 6,000.00 | 4,400.00 | 73.33 | 6,600.00 |
| 2019 012-300-279 | NOTARY SERVICE | | | .00 | .00 | .00 | 6.00 |
| 2019 012-300-281 | T/CAL - JUSTICE OF PEACE | | | .00 | .00 | .00 | .00 |
| 2019 012-300-282 | JUVENILE TRANSPORTATION FEES | | | .00 | .00 | .00 | .00 |
| 2019 012-300-283 | RESTITUTION - DISTRICT CLERK | | | .00 | .00 | .00 | .00 |
| 2019 012-300-286 | WARRANT FEES | | | 13,000.00 | 10,651.07 | 81.93 | 17,797.79 |
| 2019 012-300-287 | LAW LIBRARY FEES | 20,000.00 | | 25,000.00 | 14,945.00 | 59.78 | 27,720.00 |
| 2019 012-300-288 | SHERIFF - PRISONER CARE | | | 15,000.00 | .00 | .00 | 516.00 |
| 2019 012-300-289 | STATE SUPPLEMENT--COUNTY JUD | | | 25,200.00 | 10,100.00 | 40.08 | 25,200.00 |
| 2019 012-300-300 | ST SUPPLEMENT/CONSTITU CO. C | | | .00 | .00 | .00 | 242.29 |
| 2019 012-300-302 | COUNTY AUDITOR-FISCAL FEES | | | 4,581.00 | .00 | .00 | 4,956.00 |
| 2019 012-300-304 | STOP PAYMENT CHECKS | | | .00 | 350.89 | .00 | .00 |
| 2019 012-300-305 | OUT OF CO. PRISONER CARE | | | .00 | .00 | .00 | .00 |
| 2019 012-300-306 | AACOG GRANT-JUV. SERV. | | | .00 | .00 | .00 | .00 |
| 2019 012-300-307 | ORCA GRANT | | | .00 | .00 | .00 | .00 |
| 2019 012-300-308 | PROSECUTION OF WELFARE FRAUD | | | .00 | .00 | .00 | .00 |
| 2019 012-300-310 | BANKING FRANCHISE TAX | | | .00 | .00 | .00 | .00 |
| 2019 012-300-311 | CURRENT CO. AD VALOREM TAXES | | | 12038,257.95 | 11286,955.74 | 93.76 | 10540,896.01 |
| 2019 012-300-312 | DELINQUENT CO AD VALOREM TAX | | | 500,000.00 | 262,782.09 | 52.56 | 1001,269.47 |
| 2019 012-300-313 | J.P. #1 FINES | | | 80,000.00 | 35,714.97 | 44.64 | 67,561.08 |
| 2019 012-300-314 | J.P. #2 FINES | | | 80,000.00 | 32,635.35 | 40.79 | 68,920.69 |
| 2019 012-300-315 | J.P. #3 FINES | | | 125,000.00 | 61,285.68 | 49.03 | 106,005.70 |
| 2019 012-300-316 | J.P. #4 FINES | | | 110,000.00 | 60,908.93 | 55.37 | 81,005.17 |
| 2019 012-300-317 | J.P. #1 FEES | | | 4,000.00 | 4,585.00 | 114.63 | 6,120.00 |
| 2019 012-300-318 | J.P. #2 FEES | | | 4,000.00 | 2,325.00 | 58.13 | 3,735.00 |
| 2019 012-300-319 | J.P. #3 FEES | | | 5,000.00 | 3,030.00 | 60.60 | 6,320.00 |
| 2019 012-300-320 | J.P. #4 FEES | | | 5,000.00 | 5,621.90 | 112.44 | 9,722.70 |
| 2019 012-300-321 | ADVANCED COUNTY AD VALOREM T | | | 5283,353.82 | .00 | .00 | 6007,241.79 |
| 2019 012-300-322 | CO. AD VALOREM/PENALTY & INT | 300,000.00 | | 260,000.00 | 268,256.25 | 103.18 | 387,125.39 |
| 2019 012-300-323 | BEER, LIQUOR & OCC. TAXES--C | | | 10,000.00 | 2,441.50 | 24.42 | 7,899.25 |
| 2019 012-300-324 | SEPTIC SYSTEM INSP. FEES | 50,000.00 | | 40,000.00 | 65,750.00 | 164.38 | 51,000.00 |
| 2019 012-300-325 | UNCLAIMED FUNDS-ST COMP. | | | .00 | 12,354.94 | .00 | .00 |
| 2019 012-300-326 | MIXED DRINK TAX--STATE | | | 20,000.00 | 16,157.84 | 80.79 | 22,076.32 |
| 2019 012-300-328 | RENDITION TAX | | | .00 | .00 | .00 | .00 |
| 2019 012-300-329 | IN LIEU OF TAXES | | | .00 | .00 | .00 | .00 |

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|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-300-330 | AACOG GRANT | | | .00 | 1,511.25 | .00 | 6,000.00 | .00 |
| 2019 012-300-333 | COUNTY SALES TAX | 4500,000.00 | | 4500,000.00 | 4326,387.79 | 96.14 | 5025,304.92 | 3980,205.55 |
| 2019 012-300-334 | INCARCERATION - CO. CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-335 | RESTITUTION- CO. CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-339 | FLU VACCINE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-341 | INTEREST | 100,000.00 | | 50,000.00 | 121,115.65 | 242.23 | 99,476.15 | 57,059.11 |
| 2019 012-300-342 | SEX OFFENDER FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-343 | SEX OFFENDER NEWSPAPER AD | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-344 | PRISONER MEDICAL REFUND | | | 10,000.00 | 5,680.81 | 56.81 | 12,093.08 | 9,327.47 |
| 2019 012-300-345 | BOND FORFEITURE | | | 5,000.00 | 11,959.21 | 239.18 | 5,875.00 | .00 |
| 2019 012-300-348 | TRIAL FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-349 | SALE OF ESTRAY | | | 5,000.00 | 987.27 | 19.75 | 4,326.67 | .00 |
| 2019 012-300-350 | COUNTY JUDGE | | | 500.00 | 366.00 | 73.20 | 642.00 | 712.00 |
| 2019 012-300-351 | COUNTY SHERIFF | | | 40,000.00 | 25,805.00 | 64.51 | 40,549.07 | 41,758.01 |
| 2019 012-300-352 | COUNTY ATTORNEY | | | 8,000.00 | 2,531.00 | 31.64 | 5,745.00 | 7,272.26 |
| 2019 012-300-353 | COUNTY CLERK | | | 250,000.00 | 159,131.90 | 63.65 | 322,455.51 | 319,574.83 |
| 2019 012-300-354 | COUNTY TAX A/C--FEES | | | 1250,000.00 | 733,482.12 | 58.68 | 832,942.16 | 837,605.30 |
| 2019 012-300-355 | HOT CHECK ARREST FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-356 | DISTRICT CLERK | | | 125,000.00 | 70,658.48 | 56.53 | 137,620.58 | 126,829.46 |
| 2019 012-300-358 | COUNTY CLERK RMF | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-359 | PRESERVATION OF VITAL STAT(P | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-360 | CO SHARE STATE COURT COST | | | 35,000.00 | 410.49 | 1.17 | 69,929.25 | 63,363.63 |
| 2019 012-300-363 | T/CAL - COUNTY CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-364 | VIT TAXES | | | 14,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-300-367 | STATE REQD HEALTH INSPECTION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-370 | LAND LEASE | | | .00 | .00 | .00 | 21.38 | 21.38 |
| 2019 012-300-372 | PREC. #1 CONSTABLE - FEES | 8,000.00 | | 7,000.00 | 5,505.00 | -78.64 | 8,150.00 | 7,215.00 |
| 2019 012-300-373 | PREC. #2 CONSTABLE - FEES | 8,000.00 | | 8,000.00 | 3,775.00 | 47.19 | 6,425.00 | 7,235.00 |
| 2019 012-300-374 | PREC. #3 CONSTABLE - FEES | 8,000.00 | | 8,000.00 | 6,730.00 | 84.13 | 6,760.00 | 7,884.68 |
| 2019 012-300-375 | PREC. #4 CONSTABLE - FEES | 10,000.00 | | 10,000.00 | 5,280.00 | 52.80 | 13,600.00 | 12,188.25 |
| 2019 012-300-379 | DISTRICT ATTORNEY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-380 | DLQ COLLECTION FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-384 | FEMA REIMBURSEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-385 | TEXAS COMPLIANCE FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-386 | BUREAU OF PRISONERS-FED REIM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-387 | SHERIFF SALE | | | 10,000.00 | 19,218.00 | 192.18 | 23,975.00 | 13,205.00 |
| 2019 012-300-388 | HOT CHECK MILEAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-389 | VOTER LIST | | | .00 | 395.30 | .00 | 293.40 | 339.10 |
| 2019 012-300-390 | ATTORNEY AD LITEM | | | 30,000.00 | 16,800.72 | 56.00 | 45,768.50 | 34,703.65 |
| 2019 012-300-391 | FOOD PERMIT FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-392 | MISCELLANEOUS RECEIPTS | | | 50,000.00 | 33,092.21 | 66.18 | 9746,571.44 | 9850,531.99 |
| 2019 012-300-393 | MISCELLANEOUS REFUNDS | | | 50,000.00 | 57,617.27 | 115.23 | 73,419.82 | 44,452.99 |
| 2019 012-300-394 | COURT REPORTER/DIST JUDGE | | | 22,800.00 | 17,647.68 | 77.40 | 15,884.22 | 8,570.47 |
| 2019 012-300-395 | TRANSFERS | | | 4038,040.42 | .00 | .00 | .00 | .00 |
| 2019 012-300-396 | EDUCATION FUND-BLDG. FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-397 | COUNTY ARREST FEE | | | 3,000.00 | 518.10 | 17.27 | 1,243.74 | 1,726.42 |
| 2019 012-300-398 | SCAAP CLAIM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-399 | MISC. PENALTY/GAT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-400 | GUARDIANSHIP FEE | | | 2,000.00 | 1,460.00 | 73.00 | 2,280.00 | 2,740.00 |
| 2019 012-300-401 | STRAC COORD GRANT | | | 10,000.00 | 3,906.08 | 39.06 | 2,744.46 | 5,448.44 |
| 2019 012-300-402 | E M P G GRANT | | | .00 | 8,376.54 | .00 | 25,129.65 | 38,257.03 |
| 2019 012-300-405 | DNA TEST FEE-CONV (DNA) | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-406 | DNA TEST FEE COMM SUPV (DNAC | | | 1,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-300-407 | DNA TEST FEE JUV (DNA JV) | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-408 | MOVING VIOLATION FEES (MVF) | 100.00 | | 200.00 | .00 | .00 | .00 | 95.89 |
| 2019 012-300-409 | CHD SFTY SEAT/BELT VIO (SB61 | | | .00 | .00 | .00 | .00 | 125.00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|--------------|------------------|---------|--------------|--------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-300-410 | FAMILY VIOLENCE SB-82 | | | 400.00 | 357.00 | 89.25 | 763.00 | 323.00 |
| 2019 012-300-411 | CO CLK WARRANT FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-415 | SUB-DIVISION APPL FEES | 15,000.00 | | 10,000.00 | 34,560.00 | 345.60 | 10,560.00 | 5,540.00 |
| 2019 012-300-416 | SALARY, SUPP-STATU CNTY JUDG | | | 84,000.00 | 42,000.00 | 50.00 | 84,000.00 | 84,000.00 |
| 2019 012-300-420 | WRIT REVENUE | | | 38,000.00 | .00 | .00 | 165,107.94 | 35,974.40 |
| 2019 012-300-422 | JUDGEMENT HOLDING | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-425 | JP E-FILING | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-428 | DEFERRED JP FEES | | | 40,000.00 | 28,484.22 | 71.21 | 38,398.70 | 33,031.65 |
| 2019 012-300-430 | UNKNOWN JP CHECKS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-435 | COURT REPORTER SERVICE FEE | | | 700.00 | 300.00 | 42.86 | 720.00 | 795.00 |
| 2019 012-300-440 | CNTY CLK VIDEO FEE | | | 900.00 | 150.00 | 16.67 | 630.00 | 544.95 |
| 2019 012-300-441 | CNTY CLK BOND FEE | | | 1,600.00 | 470.00 | 29.38 | 1,220.00 | 1,287.31 |
| 2019 012-300-442 | CNTY CLK LOCAL TRAFFIC FEE | | | 500.00 | 195.00 | 39.00 | 306.00 | 489.00 |
| 2019 012-300-443 | CNTY CLK JAIL COMMITMENT FEE | | | 700.00 | 229.00 | 32.71 | 615.00 | 650.28 |
| 2019 012-300-444 | CNTY CLK JAIL RELEASE FEE | | | 700.00 | 217.00 | 31.00 | 600.00 | 642.28 |
| 2019 012-300-445 | CNTY CLK ARREST W/O WARRANT | | | 800.00 | 270.00 | 33.75 | 660.00 | 666.00 |
| 2019 012-300-446 | CNTY CLK EFILE COURT FEE | | | 1,500.00 | 1,022.00 | 68.13 | 1,430.00 | 1,528.00 |
| 2019 012-300-447 | DIST CLK EFILE COST RECOV FE | | | 10,000.00 | 4,590.00 | 45.90 | 9,500.00 | 10,388.00 |
| 2019 012-300-450 | DIST CLK FAMILY PROTECTION F | | | 3,000.00 | 1,245.00 | 41.50 | 2,730.00 | 8,565.00 |
| 2019 012-300-455 | JP ADMIN FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-542 | TEXPOOL INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-544 | PROSPERITY CD INTEREST | 30,000.00 | | 22,000.00 | 30,020.58 | 136.46 | 27,362.25 | 20,757.98 |
| 2019 012-300-659 | WELLNESS DONATIONS | | | .00 | .00 | .00 | 6,705.00 | .00 |
| 2019 012-300-720 | JP PARENT FINE | | | 300.00 | 120.00 | 40.00 | 100.00 | 152.50 |
| 2019 012-300-722 | JP WRIT OF SEQUESTRATION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-724 | JP WRIT OF POSSESSION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-726 | FIRE INSPECTION FEES | | | 3,000.00 | 1,675.00 | 55.83 | 2,425.00 | 2,850.00 |
| 2019 012-300-754 | JP3 POTEET ISD POLICE DEPT F | | | .00 | .00 | .00 | 5.00 | .00 |
| 2019 012-300-755 | JP ADMIN FEE | | | 1,000.00 | .00 | .00 | 211.55 | 5,383.00 |
| 2019 012-300-756 | JP JURY FEE | | | .00 | .00 | .00 | 25.00 | 3.00 |
| 2019 012-300-757 | SHERIFF CIVIL PROCESS COMMIS | | | .00 | 3,625.00 | .00 | .00 | .00 |
| 2019 012-300-758 | MOBILE FORENSIC INCOME | | | .00 | .00 | .00 | 1,500.00 | 2,500.00 |
| 2019 012-300-760 | LINEBARGER JP COLLECTION FEE | | | 33,000.00 | 15,906.28 | 48.20 | 27,161.85 | 22,812.06 |
| 2019 012-300-765 | TX PARKS & WILDLIFE FINES | | | .00 | 1,205.00 | .00 | 3,682.00 | .00 |
| 2019 012-300-767 | STATE REQD HEALTH INSPECTION | | | .00 | 150.00 | .00 | 150.00 | .00 |
| 2019 012-300-769 | PASSPORT PROCESSING FEE | | | .00 | 5,765.00 | .00 | 75.00 | .00 |
| 2018 012-300-772 | RECORDS MGT (PASSPORT) | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-840 | JOURDANTON ISD PARENT FINES | | | .00 | .00 | .00 | .00 | .00 |
| 2018 012-300-842 | POTEET ISD PARENT FINES | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 012-300-844 | CHARLOTTE ISD PARENT FINES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-399-999 | TOTAL REVENUE | 5599,100.00 | | 29829,833.19 | 18325,232.12 | 61.43 | 16671,818.42 | 32403,667.12 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-402-401 | SALARY-COUNTY AGENT | 17,170.49 | | 17,170.49 | 10,016.09 | 58.33 | 16,751.70 | 16,751.70 |
| 2019 012-402-402 | SECRETARIES-SALARIES | 72,505.84 | | 71,084.16 | 39,808.71 | 56.00 | 69,062.83 | 69,200.36 |
| 2019 012-402-406 | SALARY, ASST.CO.AGENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-402-407 | SALARY-H.D. AGENT | 17,170.49 | | 17,170.49 | 10,016.09 | 58.33 | 16,751.70 | 16,751.70 |
| 2019 012-402-412 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-402-421 | EXTENSION PROG. COUNCIL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-402-491 | RETIREMENT | 5,589.54 | | 5,437.94 | 3,045.36 | 56.00 | 5,283.22 | 5,293.75 |
| 2019 012-402-492 | INSURANCE-HOSPITAL | 24,000.00 | | 22,800.00 | 13,300.00 | 58.33 | 21,600.00 | 21,600.00 |
| 2019 012-402-493 | SOCIAL SECURITY | 12,120.42 | | 11,968.82 | 6,855.05 | 57.27 | 11,750.32 | 11,761.88 |
| 2019 012-402-501 | OFFICE SUPPLIES | 3,000.00 | | 3,000.00 | 856.26 | 28.54 | 1,969.93 | 2,281.16 |
| 2019 012-402-610 | CONF., 4-H, LIVESTK,TEHA | 9,750.00 | | 9,750.00 | 7,065.79 | 72.47 | 8,121.98 | 9,465.68 |
| 2019 012-402-623 | BOND PREMIUMS | 100.00 | | 100.00 | .00 | .00 | .00 | .00 |
| 2019 012-402-628 | POSTAGE | 500.00 | | 500.00 | 92.00 | 18.40 | 92.00 | 90.00 |
| 2019 012-402-635 | MACHINE MAINTENANCE | 200.00 | | 200.00 | .00 | .00 | .00 | 56.90 |
| 2019 012-402-637 | TELEPHONE | 5,900.00 | | 5,900.00 | 2,882.28 | 48.85 | 5,810.73 | 6,642.24 |
| 2019 012-402-638 | TRAVEL | 51,030.00 | | 51,030.00 | 29,767.50 | 58.33 | 51,030.00 | 51,030.00 |
| 2019 012-402-655 | VACATION LONGEVITY | 697.26 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-402-670 | OUT OF COUNTY EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-402-677 | DATA TRANSMISSION NETWORK | 240.00 | | 240.00 | .00 | .00 | .00 | .00 |
| 2019 012-402-684 | COMPUTER EXPENSE | 2,500.00 | | 2,500.00 | .00 | .00 | 1,755.00 | 2,176.09 |
| 2019 012-402-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-402-710 | ANNUAL LONGEVITY | 560.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-402-998 | COUNTY AGENT EXPENSES | 223,034.04 | | 218,851.90 | 123,705.13 | 56.52 | 209,979.41 | 213,101.46 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-404-401 | SALARY, COUNTY ATTORNEY | 68,940.27 | | 67,588.50 | 39,426.66 | 58.33 | 65,940.00 | 65,940.00 |
| 2019 012-404-402 | SALARY, SECRETARY | 39,546.25 | | 38,770.83 | 22,616.30 | 58.33 | 34,675.20 | 34,675.20 |
| 2019 012-404-403 | SALARY, 2ND ASST. ATTY. | 75,487.40 | | 74,007.26 | 43,170.89 | 58.33 | 72,202.20 | 72,202.20 |
| 2019 012-404-404 | SALARY, INVESTIGATOR | 54,274.00 | | 53,209.80 | 21,996.75 | 41.34 | 39,932.40 | 51,912.00 |
| 2019 012-404-405 | SALARY, GRANT SECRETARY | 48,504.09 | | 47,553.03 | 27,739.25 | 58.33 | 46,393.20 | 46,393.20 |
| 2019 012-404-406 | SALARY, | | | 46,648.98 | 7,774.84 | 16.67 | 11,377.80 | .00 |
| 2019 012-404-410 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-422 | SALARY, 1ST ASST. ATTY. | 77,555.61 | | 76,034.91 | 44,353.68 | 58.33 | 74,180.40 | 74,180.40 |
| 2019 012-404-423 | SALARY, OFFICE MANAGER | 40,863.58 | | 40,062.33 | 23,369.71 | 58.33 | 35,935.20 | 35,935.20 |
| 2019 012-404-424 | SALARY, 3RD ASST ATTY | 71,535.41 | | 70,132.76 | 40,910.80 | 58.33 | 68,422.20 | 68,422.20 |
| 2019 012-404-425 | SALARY, 4TH ASST CO ATTY | 69,693.03 | | 68,326.50 | 38,368.08 | 56.15 | 66,660.00 | 66,660.00 |
| 2019 012-404-426 | SALARY, 5TH ASST CO ATTY | 64,402.80 | | 63,140.00 | 36,831.69 | 58.33 | 61,600.00 | 61,600.00 |
| 2019 012-404-433 | STATE SUPPLEMENT--COUNTY ATT | 20,834.00 | | 20,834.00 | 12,153.19 | 58.33 | 20,834.04 | 20,834.04 |
| 2019 012-404-436 | CA LONGEVITY | 3,120.00 | | .00 | 678.34 | .00 | .00 | .00 |
| 2019 012-404-489 | UNIFORM | 1,440.00 | | 2,880.00 | 1,200.00 | 41.67 | 1,107.60 | 1,440.00 |
| 2019 012-404-491 | RETIREMENT | 43,434.88 | | 47,403.98 | 27,493.34 | 58.00 | 45,758.79 | 45,804.83 |
| 2019 012-404-492 | INSURANCE-HOSPITAL | 120,000.00 | | 114,000.00 | 59,850.00 | 52.50 | 86,400.00 | 86,400.00 |
| 2019 012-404-493 | SOCIAL SECURITY | 43,545.04 | | 47,514.14 | 27,585.16 | 58.06 | 45,852.73 | 45,925.31 |
| 2019 012-404-501 | OFFICE SUPPLIES | 20,000.00 | | 20,000.00 | 5,821.51 | 29.11 | 13,313.00 | 15,639.34 |
| 2019 012-404-601 | VEHICLE MAINTNEANCE | 2,500.00 | | 2,500.00 | 2,377.55 | 95.10 | 2,565.61 | 6,245.01 |
| 2019 012-404-605 | CONTRACT SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-610 | CONFERENCE EXPENSE | 23,000.00 | | 23,000.00 | 7,729.26 | 33.61 | 11,743.92 | 21,441.90 |
| 2019 012-404-623 | BOND PREMIUMS | 500.00 | | 500.00 | .00 | .00 | 291.50 | .00 |
| 2019 012-404-625 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-628 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-635 | MACHINE MAINTENANCE | 1,000.00 | | 1,000.00 | .00 | .00 | 364.65 | 930.58 |
| 2019 012-404-637 | TELEPHONE | 5,000.00 | | 5,000.00 | 2,968.15 | 59.36 | 4,672.99 | 4,961.32 |
| 2019 012-404-638 | TRAVEL-INVESTIGATOR | 1,000.00 | | 1,000.00 | .00 | .00 | 350.00 | 548.39 |
| 2019 012-404-655 | VACATION LONGEVITY | 2,479.44 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-687 | INSURANCE-LIABILITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-688 | TRAINING | 500.00 | | 500.00 | .00 | .00 | 104.55 | 584.00 |
| 2019 012-404-689 | TCLOSE | 1,000.00 | | 1,000.00 | 162.00 | 16.20 | 598.36 | 914.16 |
| 2019 012-404-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-710 | ANNUAL LONGEVITY | 1,960.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-404-998 | COUNTY ATTORNEY EXPENSES | 902,115.80 | | 932,607.02 | 494,577.15 | 53.03 | 811,276.34 | 829,589.28 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-406-401 | SALARY,COUNTY AUDITOR | 73,185.00 | _____ | 71,750.00 | 41,854.19 | 58.33 | 65,000.00 | 65,000.04 |
| 2019 012-406-402 | SALARY,ASSISTANTS | 164,702.01 | _____ | 161,472.56 | 94,192.35 | 58.33 | 156,746.56 | 156,750.20 |
| 2019 012-406-491 | RETIREMENT | 18,401.58 | _____ | 17,911.76 | 10,407.53 | 58.10 | 16,963.62 | 16,963.92 |
| 2019 012-406-492 | INSURANCE-HOSPITAL | 60,000.00 | _____ | 57,000.00 | 33,250.00 | 58.33 | 54,000.00 | 54,000.00 |
| 2019 012-406-493 | SOCIAL SECURITY | 18,401.58 | _____ | 17,911.76 | 10,407.67 | 58.11 | 16,963.65 | 16,963.92 |
| 2019 012-406-501 | OFFICE SUPPLIES | 2,000.00 | _____ | 2,000.00 | 1,886.89 | 94.34 | 2,118.46 | 2,442.32 |
| 2019 012-406-610 | CONFERENCE EXPENSE | 2,000.00 | _____ | 2,000.00 | 1,078.56 | 53.93 | 1,266.98 | 1,597.85 |
| 2019 012-406-623 | BOND PREMIUM | 185.00 | _____ | 185.00 | .00 | .00 | 185.00 | .00 |
| 2019 012-406-628 | POSTAGE | 1,000.00 | _____ | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-406-635 | MACHINE MAINTENANCE | 27,465.00 | _____ | 27,000.00 | 22,742.50 | 84.23 | 26,336.08 | 25,192.07 |
| 2019 012-406-637 | TELEPHONE | 2,300.00 | _____ | 2,300.00 | 1,141.65 | 49.64 | 2,242.19 | 2,198.50 |
| 2019 012-406-655 | VACATION LONGEVITY | 936.49 | _____ | 918.13 | .00 | .00 | .00 | .00 |
| 2019 012-406-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-406-710 | ANNUAL LONGEVITY | 1,720.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-406-998 | COUNTY AUDITOR EXPENSES | 372,296.66 | _____ | 361,949.21 | 216,961.34 | 59.94 | 341,822.54 | 341,108.82 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2016 012-408- | | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 012-408-401 | SALARY, CO. CLERK | 61,694.96 | | 60,485.25 | 35,283.08 | 58.33 | 59,010.00 | 59,010.00 |
| 2019 012-408-402 | SALARY, DEPUTIES | 490,219.69 | | 480,607.54 | 275,878.33 | 57.40 | 416,576.70 | 412,018.87 |
| 2019 012-408-403 | SALARY, PART TIME | 12,500.00 | | 12,500.00 | 1,275.00 | 10.20 | .00 | 8,779.00 |
| 2019 012-408-404 | SALARY, ADJ ALLOW | 4,080.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-408-491 | RETIREMENT | 43,010.93 | | 42,496.83 | 23,803.85 | 56.01 | 36,382.29 | 36,033.65 |
| 2019 012-408-492 | INSURANCE, HOSPITAL | 156,000.00 | | 148,200.00 | 79,800.00 | 53.85 | 121,500.00 | 129,600.00 |
| 2019 012-408-493 | SOCIAL SECURITY | 43,010.93 | | 42,496.83 | 23,902.80 | 56.25 | 36,385.18 | 36,705.32 |
| 2019 012-408-501 | OFFICE SUPPLIES | 25,000.00 | | 25,000.00 | 9,107.67 | 36.43 | 19,236.00 | 18,543.35 |
| 2019 012-408-610 | CONFERENCE, ETC. | 10,000.00 | | 10,000.00 | 3,519.95 | 35.20 | 3,325.63 | 3,098.26 |
| 2019 012-408-623 | BOND PREMIUM | 5,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-408-628 | POSTAGE | 5,000.00 | | 5,000.00 | .00 | .00 | .00 | 8,000.00 |
| 2019 012-408-635 | MACHINE MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-408-637 | TELEPHONE | 7,000.00 | | 7,000.00 | 3,667.33 | 52.39 | 6,325.13 | 6,421.84 |
| 2019 012-408-651 | BUREAU OF VITAL STAT. | 3,500.00 | | 3,500.00 | 1,473.15 | 42.09 | 2,766.96 | 2,254.56 |
| 2019 012-408-655 | VACATION LONGEVITY | 1,959.71 | | 1,921.29 | .00 | .00 | .00 | .00 |
| 2019 012-408-681 | INS. ERRORS & OMISSIONS | 3,200.00 | | 3,200.00 | 3,257.10 | 101.78 | 3,025.05 | 3,141.60 |
| 2019 012-408-684 | COMPUTER EXPENSE | 100,000.00 | | 100,000.00 | 88,775.77 | 88.78 | 79,953.70 | 75,959.69 |
| 2019 012-408-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-408-710 | ANNUAL LONGEVITY | 4,280.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-408-998 | COUNTY CLERK EXPENSES | 975,456.22 | | 942,407.74 | 549,744.03 | 58.33 | 784,486.64 | 799,566.14 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-410-401 | SALARY, COMMISSIONERS | 123,389.91 | _____ | 120,970.50 | 70,566.16 | 58.33 | 118,254.16 | 118,020.00 |
| 2019 012-410-491 | RETIREMENT | 9,494.41 | _____ | 9,254.24 | 5,398.40 | 58.33 | 9,046.71 | 9,028.80 |
| 2019 012-410-492 | INSURANCE HOSPITAL | 24,000.00 | _____ | 22,800.00 | 13,300.00 | 58.33 | 22,050.00 | 21,600.00 |
| 2019 012-410-493 | SOCIAL SECURITY | 9,494.41 | _____ | 9,254.24 | 5,398.12 | 58.33 | 9,047.56 | 9,028.32 |
| 2019 012-410-610 | CONFERENCE EXPENSE | 7,500.00 | _____ | 7,500.00 | 5,093.54 | 67.91 | 10,030.70 | 3,765.54 |
| 2019 012-410-623 | BOND PREMIUMS | 1,000.00 | _____ | 1,000.00 | .00 | .00 | 532.50 | .00 |
| 2019 012-410-637 | TELEPHONE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-410-710 | ANNUAL LONGEVITY | 720.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-410-998 | COMMISSIONERS EXPENSES | 175,598.73 | _____ | 170,778.98 | 99,756.22 | 58.41 | 168,961.63 | 161,442.66 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-412-401 | SALARY | 44,130.56 | | 43,265.25 | 25,238.08 | 58.33 | 42,210.00 | 42,210.00 |
| 2019 012-412-405 | SALARY, INCENTIVE PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-412-489 | CLOTHING ALLOWANCE | 1,440.00 | | 1,440.00 | 840.00 | 58.33 | 1,440.00 | 1,440.00 |
| 2019 012-412-491 | RETIREMENT | 3,428.01 | | 3,309.79 | 1,930.74 | 58.33 | 3,229.08 | 3,229.08 |
| 2019 012-412-492 | INSURANCE, HOSPITAL | 12,000.00 | | 11,400.00 | 6,650.00 | 58.33 | 10,800.00 | 10,800.00 |
| 2019 012-412-493 | SOCIAL SECURITY | 4,611.46 | | 4,493.25 | 2,632.42 | 58.59 | 4,398.11 | 4,396.73 |
| 2019 012-412-501 | OFFICE SUPPLIES & POSTAGE | 1,500.00 | | 600.00 | 338.02 | 56.34 | 283.76 | 2,290.60 |
| 2019 012-412-502 | INSURANCE, FLEET | 800.00 | | 800.00 | 615.00 | 76.88 | 613.00 | 595.00 |
| 2019 012-412-605 | BODY ARMOR/AMMUNITION | 1,500.00 | | 1,250.00 | 112.59 | 9.01 | .00 | .00 |
| 2019 012-412-610 | CONFERENCE EXPENSE | 2,500.00 | | 2,000.00 | 60.00 | 3.00 | 210.00 | 125.00 |
| 2019 012-412-616 | RADIO REPAIRS | 2,500.00 | | 2,000.00 | 918.24 | 45.91 | 2,227.32 | 1,045.13 |
| 2019 012-412-623 | BOND PREMIUM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-412-635 | MACHINE MAINTENANCE | 2,100.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-412-637 | TELEPHONE | 6,000.00 | | 1,000.00 | 451.25 | 45.13 | 628.78 | 624.13 |
| 2019 012-412-638 | TRAVEL EXPENSE | 13,230.00 | | 13,230.00 | 7,717.50 | 58.33 | 13,230.00 | 13,230.00 |
| 2019 012-412-684 | COMPUTER EXPENSE | 2,100.00 | | 1,200.00 | .00 | .00 | .00 | .00 |
| 2019 012-412-707 | CAPITOL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-412-710 | ANNUAL LONGEVITY | 680.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-412-998 | CONSTABLE PRECINCT NO. 1--EX | 98,520.03 | | 85,988.29 | 47,503.84 | 55.24 | 79,270.05 | 79,985.67 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-414-401 | SALARY | 44,130.56 | | 43,265.25 | 25,238.08 | 58.33 | 42,210.00 | 42,210.00 |
| 2019 012-414-405 | SALARY, INCENTIVE PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-414-489 | CLOTHING ALLOWANCE | 1,440.00 | | 1,440.00 | 840.00 | 58.33 | 1,440.00 | 1,440.00 |
| 2019 012-414-491 | RETIREMENT | 3,391.29 | | 3,309.79 | 1,930.74 | 58.33 | 3,229.08 | 3,229.08 |
| 2019 012-414-492 | INSURANCE-HOSPITAL | 12,000.00 | | 11,400.00 | 6,650.00 | 58.33 | 10,800.00 | 10,800.00 |
| 2019 012-414-493 | SOCIAL SECURITY | 4,574.74 | | 4,493.25 | 2,646.35 | 58.90 | 4,411.87 | 4,411.12 |
| 2019 012-414-501 | OFFICE SUPPLIES & POSTAGE | 1,500.00 | | 1,400.00 | 162.00 | 11.57 | 561.15 | 451.06 |
| 2019 012-414-502 | INSURANCE-FLEET | 800.00 | | 800.00 | 797.00 | 99.63 | 793.00 | 783.00 |
| 2019 012-414-601 | CAR REPAIRS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-414-605 | BODY ARMOR/AMMUNITION | 1,500.00 | | 1,250.00 | .00 | .00 | .00 | .00 |
| 2019 012-414-610 | CONFERENCE EXPENSE | 2,500.00 | | 2,500.00 | 599.00 | 23.96 | 806.85 | 1,447.32 |
| 2019 012-414-616 | RADIO REPAIRS | 2,500.00 | | 2,500.00 | .00 | .00 | 3,500.00 | .00 |
| 2019 012-414-620 | PETTY CASH | 2,000.00 | | .00 | .00 | .00 | 1,000.00 | .00 |
| 2019 012-414-623 | BOND PREMIUM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-414-637 | TELEPHONE | 3,000.00 | | 2,500.00 | 1,118.09 | 44.72 | 2,009.27 | 2,049.10 |
| 2019 012-414-638 | TRAVEL EXPENSE | 13,230.00 | | 13,230.00 | 7,717.50 | 58.33 | 13,230.00 | 13,230.00 |
| 2019 012-414-684 | COMPUTER EXPENSE | 2,100.00 | | 1,200.00 | .00 | .00 | .00 | 874.44 |
| 2019 012-414-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-414-710 | ANNUAL LONGEVITY | 200.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-414-998 | CONSTABLE PRECINCT NO. 2--EX | 94,866.59 | | 89,288.29 | 47,698.76 | 53.42 | 83,991.22 | 80,925.12 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-416-401 | SALARY | 44,130.56 | | 43,265.25 | 25,238.08 | 58.33 | 42,210.00 | 42,210.00 |
| 2019 012-416-402 | SALARY, DEPUTY CONSTABLE | 49,228.63 | | 46,648.98 | 23,324.52 | 50.00 | .00 | .00 |
| 2019 012-416-404 | SALARY, OVERTIME | 36,000.00 | | .00 | 437.04 | .00 | .00 | .00 |
| 2019 012-416-405 | SALARY, INCENTIVE PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-416-488 | HOLIDAY PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-416-489 | CLOTHING ALLOWANCE | 2,880.00 | | 1,440.00 | 1,560.00 | 108.33 | 1,440.00 | 1,440.00 |
| 2019 012-416-491 | RETIREMENT | 9,957.18 | | 6,878.44 | 3,748.51 | 54.50 | 3,229.08 | 3,229.08 |
| 2019 012-416-492 | INSURANCE-HOSPITAL | 24,000.00 | | 22,800.00 | 10,450.00 | 45.83 | 10,800.00 | 10,800.00 |
| 2019 012-416-493 | SOCIAL SECURITY | 11,250.79 | | 8,172.05 | 4,525.40 | 55.38 | 4,411.87 | 4,410.07 |
| 2019 012-416-501 | OFFICE SUPPLIES & POSTAGE | 1,500.00 | | 1,500.00 | 483.46 | 32.23 | 1,489.99 | 1,699.69 |
| 2019 012-416-502 | INSURANCE - FLEET | 800.00 | | 800.00 | 878.00 | 109.75 | 793.00 | 734.00 |
| 2019 012-416-605 | BODY ARMOR/AMMUNITION | 1,500.00 | | 1,250.00 | .00 | .00 | .00 | .00 |
| 2019 012-416-610 | CONFERENCE EXPENSE | 2,500.00 | | 2,500.00 | 50.00 | 2.00 | 1,475.69 | 1,905.33 |
| 2019 012-416-616 | RADIO REPAIRS | 2,500.00 | | 2,000.00 | 1,263.60 | 63.18 | 1,148.85 | 1,673.27 |
| 2019 012-416-623 | BOND PREMIUM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-416-635 | MACHINE MAINTENANCE | 2,100.00 | | 2,100.00 | 403.11 | 19.20 | 2,365.79 | 1,918.89 |
| 2019 012-416-637 | TELEPHONE | 2,700.00 | | 2,000.00 | 1,272.42 | 63.62 | 3,564.34 | 2,241.15 |
| 2019 012-416-638 | TRAVEL EXPENSE | 13,230.00 | | 13,230.00 | 7,717.50 | 58.33 | 13,230.00 | 13,230.00 |
| 2019 012-416-684 | COMPUTER EXPENSE | 2,100.00 | | 2,100.00 | 803.28 | 38.25 | .00 | .00 |
| 2019 012-416-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-416-710 | ANNUAL LONGEVITY | 800.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-416-998 | CONSTABLE PRECINCT NO. 3 | 207,177.16 | | 156,684.72 | 82,154.92 | 52.43 | 86,158.61 | 85,491.48 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-418-401 | SALARY | 44,130.56 | | 43,265.25 | 25,238.08 | 58.33 | 42,210.00 | 42,210.00 |
| 2019 012-418-405 | SALARY, INCENTIVE PAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-418-489 | CLOTHING ALLOWANCE | 1,440.00 | | 1,440.00 | 840.00 | 58.33 | 1,440.00 | 1,440.00 |
| 2019 012-418-491 | RETIREMENT | 3,391.29 | | 3,309.79 | 1,930.74 | 58.33 | 3,229.08 | 3,229.08 |
| 2019 012-418-492 | INSURANCE-HOSPITAL | 12,000.00 | | 11,400.00 | 6,650.00 | 58.33 | 10,800.00 | 10,800.00 |
| 2019 012-418-493 | SOCIAL SECURITY | 3,391.29 | | 4,493.25 | 2,646.35 | 58.90 | 4,418.00 | 4,407.82 |
| 2019 012-418-501 | OFFICE SUPPLIES & POSTAGE | 1,500.00 | | 600.00 | 281.50 | 46.92 | 332.57 | 582.61 |
| 2019 012-418-502 | INSURANCE-FLEET | 800.00 | | 800.00 | 797.00 | 99.63 | 873.00 | 740.00 |
| 2019 012-418-605 | BODY ARMOR/AMMUNITION | 1,500.00 | | 1,250.00 | .00 | .00 | .00 | .00 |
| 2019 012-418-610 | CONFERENCE EXPENSE | 2,500.00 | | 2,000.00 | .00 | .00 | 626.68 | 2,258.69 |
| 2019 012-418-616 | RADIO REPAIRS | 2,500.00 | | 2,000.00 | 778.29 | 38.91 | 1,153.12 | 1,599.44 |
| 2019 012-418-623 | BOND PREMIUM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-418-635 | MACHINE MAINENANCE | 2,100.00 | | 800.00 | .00 | .00 | .00 | .00 |
| 2019 012-418-637 | TELEPHONE | 2,000.00 | | 2,000.00 | 898.61 | 44.93 | 1,865.50 | 1,801.01 |
| 2019 012-418-638 | TRAVEL EXPENSE | 13,230.00 | | 13,230.00 | 7,717.50 | 58.33 | 13,230.00 | 13,230.00 |
| 2019 012-418-684 | COMPUTER EXPENSE | 2,100.00 | | 1,200.00 | .00 | .00 | .00 | .00 |
| 2019 012-418-710 | ANNUAL LONGEVITY | 200.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-418-998 | CONSTABLE PRECINCT NO.4--EXP | 92,783.14 | | 87,788.29 | 47,778.07 | 54.42 | 80,177.95 | 82,298.65 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-420-402 | SALARY,SECRETARY | 38,202.57 | _____ | 37,453.50 | 21,553.16 | 57.55 | 35,771.31 | 36,219.35 |
| 2019 012-420-491 | RETIREMENT | 3,036.85 | _____ | 2,920.30 | 1,648.83 | 56.46 | 2,768.75 | 2,824.53 |
| 2019 012-420-492 | INSURANCE-HOSPITAL | 12,000.00 | _____ | 11,400.00 | 6,650.00 | 58.33 | 10,800.00 | 10,800.00 |
| 2019 012-420-493 | SOCIAL SECURITY | 3,036.85 | _____ | 2,920.30 | 1,648.84 | 56.46 | 2,768.74 | 2,824.53 |
| 2019 012-420-625 | MISCELLANEOUS | 250.00 | _____ | 250.00 | .00 | .00 | .00 | .00 |
| 2019 012-420-655 | VACATION LONGEVITY | 734.76 | _____ | 720.36 | .00 | .00 | 421.68 | 702.79 |
| 2019 012-420-710 | ANNUAL LONGEVITY | 760.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-420-998 | CRIME STOPPERS EXPENSES | 58,021.03 | _____ | 55,664.46 | 31,500.83 | 56.59 | 52,530.48 | 53,371.20 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-424-401 | SALARY,CO.JUDGE | 63,890.51 | | 62,637.75 | 36,538.67 | 58.33 | 61,110.00 | 61,110.00 |
| 2019 012-424-402 | SALARY,COURT COORDINATOR | 41,653.77 | | 40,837.03 | 23,821.63 | 58.33 | 34,675.20 | 34,675.20 |
| 2019 012-424-403 | SALARY, SECRETARY | 36,252.92 | | 35,542.08 | 20,715.99 | 58.29 | 5,470.80 | .00 |
| 2017 012-424-423 | SALARY,PART TIME | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 012-424-491 | RETIREMENT | 8,086.38 | | 7,915.82 | 6,202.39 | 78.35 | 7,746.07 | 7,327.56 |
| 2019 012-424-492 | INSURANCE-HOSPITAL | 36,000.00 | | 34,200.00 | 19,950.00 | 58.33 | 21,600.00 | 21,600.00 |
| 2019 012-424-493 | SOCIAL SECURITY | 8,195.14 | | 8,983.82 | 6,825.32 | 75.97 | 8,814.20 | 8,395.68 |
| 2019 012-424-501 | OFFICE SUPPLIES | 1,000.00 | | 1,000.00 | 855.93 | 85.59 | 2,232.90 | 1,100.51 |
| 2019 012-424-601 | VEHICLE MAINTENANCE | 7,500.00 | | 7,500.00 | 910.77 | 12.14 | 1,522.50 | 429.80 |
| 2019 012-424-610 | CONFERENCE EXPENSE | 10,000.00 | | 10,000.00 | 3,675.95 | 36.76 | 7,260.96 | 6,868.20 |
| 2019 012-424-623 | BOND PREMIUM | 350.00 | | 350.00 | .00 | .00 | 366.00 | .00 |
| 2019 012-424-628 | POSTAGE | 250.00 | | 250.00 | .00 | .00 | .00 | .00 |
| 2019 012-424-635 | MACHINE MAINTENANCE | 3,600.00 | | 3,000.00 | 2,016.00 | 67.20 | 3,024.00 | 3,024.00 |
| 2019 012-424-637 | TELEPHONE | 4,000.00 | | 4,000.00 | 2,226.30 | 55.66 | 3,928.77 | 3,228.17 |
| 2019 012-424-638 | TRAVEL EXPENSE | 13,960.80 | | 13,960.80 | 8,143.80 | 58.33 | 13,960.80 | 13,960.80 |
| 2019 012-424-655 | SALARY, LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-424-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-424-710 | ANNUAL LONGEVITY | 160.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-424-716 | ORGANIZATIONAL & ED. | 250.00 | | 250.00 | .00 | .00 | .00 | .00 |
| 2019 012-424-998 | COUNTY JUDGE EXPENSES | 235,149.52 | | 230,427.30 | 131,882.75 | 57.23 | 171,712.20 | 161,719.92 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-425-610 | CONFERENCE EXPENSE | 3,000.00 | _____ | 3,000.00 | 574.00 | 19.13 | 2,148.15 | 2,999.74 |
| 2019 012-425-671 | CHARLOTTE LIBRARY | 6,800.00 | _____ | 6,700.00 | 6,176.77 | 92.19 | 6,670.37 | 6,457.20 |
| 2019 012-425-672 | JOURDANTON LIBRARY | 6,800.00 | _____ | 6,700.00 | 4,189.89 | 62.54 | 6,670.37 | 6,500.00 |
| 2019 012-425-673 | LYTLE LIBRARY | 6,800.00 | _____ | 6,700.00 | 5,662.74 | 84.52 | 6,670.52 | 6,500.15 |
| 2019 012-425-674 | PLEASANTON LIBRARY | 6,800.00 | _____ | 6,700.00 | 3,893.74 | 58.12 | 6,667.74 | 6,517.82 |
| 2019 012-425-675 | POTEET LIBRARY | 6,800.00 | _____ | 6,700.00 | 6,528.52 | 97.44 | 6,670.37 | 6,497.00 |
| 2019 012-425-998 | COUNTY LIBRARY EXPENSES | 37,000.00 | _____ | 36,500.00 | 27,025.66 | 74.04 | 35,497.52 | 35,471.91 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | [**** ACTUAL ****] | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-426-401 | SALARY, J.P. | 47,423.88 | | 46,494.00 | 27,121.50 | 58.33 | 45,360.00 | 45,360.00 |
| 2019 012-426-402 | SALARY, DEPUTY CLERK | 37,570.25 | | 36,833.58 | 21,486.29 | 58.33 | 33,493.56 | 35,935.20 |
| 2019 012-426-403 | SALARY, CLERK | 36,252.92 | | 35,542.08 | 15,609.70 | 43.92 | 37,315.54 | 34,675.20 |
| 2019 012-426-404 | SALARY, CLERK | 36,252.92 | | 35,542.08 | 20,732.88 | 58.33 | 30,910.36 | 34,675.20 |
| 2019 012-426-412 | SALARY, CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-426-491 | RETIREMENT | 12,048.75 | | 11,812.50 | 6,498.67 | 55.02 | 11,251.56 | 11,524.32 |
| 2019 012-426-492 | HOSPITAL - INSURANCE | 48,000.00 | | 45,600.00 | 23,750.00 | 52.08 | 37,800.00 | 43,200.00 |
| 2019 012-426-493 | SOCIAL SECURITY | 12,784.20 | | 12,547.95 | 6,927.76 | 55.21 | 11,987.14 | 12,260.04 |
| 2019 012-426-501 | OFFICE SUPPLIES | 2,750.00 | | 2,750.00 | 834.90 | 30.36 | 2,242.58 | 2,773.54 |
| 2019 012-426-540 | RENT - OFFICE JP#1 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-426-610 | CONFERENCE | 4,750.00 | | 4,750.00 | 135.00 | 2.84 | 4,406.42 | 4,610.84 |
| 2019 012-426-623 | BOND PREMIUM | 325.00 | | 325.00 | .00 | .00 | .00 | .00 |
| 2019 012-426-628 | POSTAGE | 2,200.00 | | 2,200.00 | 1,000.00 | 45.45 | 1,621.86 | 2,200.00 |
| 2019 012-426-635 | MACHINE MAINTENANCE | 3,000.00 | | 3,000.00 | .00 | .00 | .00 | 1,431.60 |
| 2019 012-426-637 | TELEPHONE | 4,000.00 | | 4,000.00 | 2,268.15 | 56.70 | 3,515.11 | 2,845.62 |
| 2019 012-426-638 | TRAVEL | 9,613.80 | | 9,613.80 | 5,608.05 | 58.33 | 9,613.80 | 9,613.80 |
| 2019 012-426-655 | VACATION LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-426-684 | COMPUTER EXPENSE | 4,000.00 | | 4,000.00 | 3,000.00 | 75.00 | 3,750.00 | 3,000.00 |
| 2019 012-426-692 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-426-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-426-710 | ANNUAL LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-426-998 | JUSTICE/PEACE PCT. 1 EXPENSE | 260,971.72 | | 255,010.99 | 134,972.90 | 52.93 | 233,267.93 | 244,105.36 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-428-401 | SALARY,J.P. | 47,423.88 | | 46,494.00 | 27,121.50 | 58.33 | 45,360.00 | 45,360.00 |
| 2019 012-428-402 | SALARY,JP CLERK | 36,252.92 | | 35,542.08 | 20,732.88 | 58.33 | 36,621.29 | 34,675.20 |
| 2019 012-428-403 | SALARY,JP CLERK | 36,252.92 | | 35,542.08 | 20,732.88 | 58.33 | 34,027.50 | 32,246.61 |
| 2019 012-428-404 | SALARY,DEPUTY CLERK | 38,202.57 | | 37,453.50 | 21,847.91 | 58.33 | 35,181.72 | 36,540.00 |
| 2019 012-428-491 | RETIREMENT | 12,155.26 | | 9,140.95 | 6,918.31 | 75.68 | 11,565.94 | 11,384.76 |
| 2019 012-428-492 | INSURANCE-HOSPITAL | 48,000.00 | | 45,600.00 | 19,950.00 | 43.75 | 27,000.00 | 29,700.00 |
| 2019 012-428-493 | SOCIAL SECURITY | 12,890.72 | | 9,876.41 | 7,347.34 | 74.39 | 12,301.64 | 12,120.78 |
| 2019 012-428-501 | OFFICE SUPPLIES | 2,000.00 | | 2,000.00 | 320.00 | 16.00 | 785.50 | 1,343.03 |
| 2019 012-428-542 | RENT - OFFICE JP#2 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-428-610 | CONFERENCE EXPENSE | 6,000.00 | | 6,000.00 | 5,121.85 | 85.36 | 7,641.80 | 6,450.00 |
| 2019 012-428-623 | BOND PREMIUM | 200.00 | | 200.00 | .00 | .00 | .00 | .00 |
| 2019 012-428-628 | POSTAGE | 2,000.00 | | 2,000.00 | .00 | .00 | 800.00 | 2,400.00 |
| 2019 012-428-635 | MACHINE MAINTENANCE | 1,000.00 | | 1,000.00 | .00 | .00 | .00 | 44.95 |
| 2019 012-428-637 | TELEPHONE | 4,500.00 | | 4,500.00 | 4,264.55 | 94.77 | 3,649.68 | 4,318.82 |
| 2019 012-428-638 | TRAVEL EXPENSE | 9,613.80 | | 9,613.80 | 5,608.05 | 58.33 | 9,613.80 | 9,613.80 |
| 2019 012-428-655 | VACATION LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-428-684 | COMPUTER EXPENSE | | | 3,200.00 | .00 | .00 | .00 | 701.48 |
| 2019 012-428-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-428-710 | ANNUAL LONGEVITY | 760.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-428-998 | JUSTICE/PEACE PCT 2 EXPENSES | 257,252.07 | | 248,162.82 | 139,965.27 | 56.40 | 224,548.87 | 226,899.43 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-430-401 | SALARY, J.P. | 47,423.88 | | 46,494.00 | 27,121.50 | 58.33 | 45,360.00 | 45,360.00 |
| 2019 012-430-402 | SALARY, CLERK | 38,202.57 | | 37,453.50 | 19,073.47 | 50.93 | 34,803.92 | 36,540.00 |
| 2019 012-430-403 | SALARY, CLERK 2 | 36,252.92 | | 35,542.08 | 20,732.88 | 58.33 | 34,319.44 | 34,483.50 |
| 2019 012-430-404 | SALARY, CLERK 3 | 36,252.92 | | 35,542.08 | 20,732.88 | 58.33 | 34,092.05 | 34,675.20 |
| 2019 012-430-405 | SALARY, PART TIME CLERK | 30,000.00 | | 30,000.00 | 7,495.00 | 24.98 | .00 | .00 |
| 2019 012-430-491 | RETIREMENT | 14,447.20 | | 14,154.92 | 7,279.45 | 51.43 | 11,365.90 | 11,555.87 |
| 2019 012-430-492 | INSURANCE-HOSPITAL | 48,000.00 | | 45,600.00 | 26,600.00 | 58.33 | 39,600.00 | 43,200.00 |
| 2019 012-430-493 | SOCIAL SECURITY | 15,182.66 | | 14,890.38 | 7,708.48 | 51.77 | 12,101.61 | 12,291.55 |
| 2019 012-430-501 | OFFICE SUPPLIES | 6,500.00 | | 6,500.00 | 2,745.92 | 42.24 | 7,746.88 | 7,175.53 |
| 2019 012-430-541 | RENT - OFFICE JP#3 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-430-610 | CONFERENCE EXPENSE | 5,000.00 | | 5,000.00 | 3,601.21 | 72.02 | 5,520.44 | 7,412.20 |
| 2019 012-430-623 | BOND PREMIUM | 600.00 | | 600.00 | .00 | .00 | .00 | .00 |
| 2019 012-430-628 | POSTAGE | 5,000.00 | | 5,000.00 | .00 | .00 | 1,960.00 | 3,160.00 |
| 2019 012-430-635 | MACHINE MAINTENANCE | 5,000.00 | | 5,000.00 | .00 | .00 | .00 | 500.00 |
| 2019 012-430-637 | TELEPHONE | 3,200.00 | | 3,200.00 | 1,854.69 | 57.96 | 2,611.01 | 2,169.91 |
| 2019 012-430-638 | TRAVEL EXPENSE | 9,613.80 | | 9,613.80 | 5,608.05 | 58.33 | 9,613.80 | 9,613.80 |
| 2019 012-430-655 | VACATION LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-430-684 | COMPUTER EXPENSE | 5,000.00 | | 5,000.00 | 3,000.00 | 60.00 | .00 | 4,742.85 |
| 2019 012-430-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-430-710 | ANNUAL LONGEVITY | 720.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-430-998 | JUSTICE/PEACE PCT 3 EXPENSE | 306,395.95 | | 299,590.76 | 153,553.53 | 51.25 | 239,095.05 | 252,880.41 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-432-401 | SALARY, J.P. | 47,423.88 | | 46,494.00 | 27,121.50 | 58.33 | 45,360.00 | 45,360.00 |
| 2019 012-432-402 | SALARY, CLERK | 42,154.56 | | 41,328.00 | 24,108.00 | 58.33 | 40,320.00 | 40,320.00 |
| 2019 012-432-403 | SALARY | 36,885.24 | | 36,162.00 | 21,094.50 | 58.33 | 35,280.00 | 35,280.00 |
| 2019 012-432-404 | SALARY, CLERK 3 | 36,252.92 | | 35,542.08 | 19,732.86 | 55.52 | 17,470.96 | 27,801.82 |
| 2019 012-432-491 | RETIREMENT | 12,714.06 | | 12,317.76 | 7,042.36 | 57.17 | 10,701.20 | 11,491.49 |
| 2019 012-432-492 | INSURANCE-HOSPITAL | 48,000.00 | | 45,600.00 | 18,050.00 | 39.58 | 27,900.00 | 31,500.00 |
| 2019 012-432-493 | SOCIAL SECURITY | 13,449.51 | | 13,053.22 | 7,471.46 | 57.24 | 11,436.68 | 12,226.99 |
| 2019 012-432-501 | OFFICE SUPPLIES | 6,500.00 | | 6,500.00 | 2,413.03 | 37.12 | 5,794.03 | 6,671.09 |
| 2019 012-432-541 | RENT/J.P.#4 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-432-610 | CONFERENCE EXPENSE | 1,500.00 | | 1,500.00 | 150.00 | 10.00 | 882.96 | 769.81 |
| 2019 012-432-623 | BOND PREMIUM | 600.00 | | 600.00 | .00 | .00 | .00 | .00 |
| 2019 012-432-628 | POSTAGE | 3,500.00 | | 3,500.00 | .00 | .00 | 4,000.00 | 4,000.00 |
| 2019 012-432-635 | MACHINE MAINTENANCE | 6,000.00 | | 6,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-432-637 | TELEPHONE | 4,500.00 | | 4,500.00 | 2,197.21 | 48.83 | 2,878.41 | 2,801.78 |
| 2019 012-432-638 | TRAVEL EXPENSE | 9,613.80 | | 9,613.80 | 5,608.05 | 58.33 | 9,613.80 | 9,613.80 |
| 2019 012-432-655 | VACATION LONGEVITY | 1,520.20 | | 1,490.39 | .00 | .00 | 1,454.04 | 1,454.04 |
| 2019 012-432-684 | COMPUTER EXPENSE | 5,000.00 | | 5,000.00 | .00 | .00 | 3,750.00 | 4,979.65 |
| 2019 012-432-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-432-710 | ANNUAL LONGEVITY | 1,960.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-432-998 | JUSTICE/PEACE PCT 4 EXPENSE | 277,574.17 | | 269,201.25 | 134,988.97 | 50.14 | 216,842.08 | 234,270.47 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-434-401 | SALARY, CO. JUDGE | 25,200.00 | _____ | 25,200.00 | 14,700.00 | 58.33 | 25,200.00 | 25,200.00 |
| 2019 012-434-491 | RETIREMENT | 9,780.13 | _____ | 9,587.81 | 4,318.51 | 45.04 | 7,021.56 | 7,021.56 |
| 2019 012-434-492 | INSURANCE - HOSPITAL | 36,000.00 | _____ | 34,200.00 | 13,300.00 | 38.89 | 21,600.00 | 21,600.00 |
| 2019 012-434-493 | SOCIAL SECURITY | 9,871.93 | _____ | 9,679.61 | 7,739.23 | 79.95 | 7,230.14 | 7,028.73 |
| 2019 012-434-638 | TRAVEL | 1,500.00 | _____ | 1,000.00 | 1,993.68 | 199.37 | 1,117.06 | 1,081.08 |
| 2019 012-434-687 | INS. PROF. LIABILITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-434-710 | ANNUAL LONGEVITY | 360.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-434-829 | PRO-RATA CT. COORD. | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-434-830 | SALARY, JUVENILE BOARD | 9,600.00 | _____ | 9,600.00 | 5,600.00 | 58.33 | 9,600.00 | 9,600.00 |
| 2019 012-434-831 | SALARY, COURT REPORTERS | 92,684.88 | _____ | 90,530.82 | 36,151.64 | 39.93 | 56,985.78 | 56,985.78 |
| 2019 012-434-832 | SALARY, VISITING JUDGES | 1,200.00 | _____ | 1,200.00 | .00 | .00 | .00 | 273.62 |
| 2019 012-434-833 | SALARY, VISITING CRT REPORTE | _____ | _____ | .00 | 44,604.14 | .00 | 2,766.00 | .00 |
| 2019 012-434-998 | JUDICIAL EXPENSE | 186,196.94 | _____ | 180,998.24 | 128,407.20 | 70.94 | 131,520.54 | 128,790.77 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-435-401 | SALARY | 54,060.00 | | 46,390.68 | 27,061.23 | 58.33 | 45,259.20 | 45,259.20 |
| 2019 012-435-402 | SALARY,CLERK | 36,252.92 | | 35,542.08 | 20,732.88 | 58.33 | 33,031.47 | 26,387.65 |
| 2019 012-435-403 | SALARY,CLERK | 38,359.01 | | 36,146.88 | 21,094.50 | 58.36 | 34,112.55 | 38,875.53 |
| 2019 012-435-491 | RETIREMENT | 10,642.06 | | 11,328.09 | 5,269.95 | 46.52 | 8,617.35 | 8,606.29 |
| 2019 012-435-492 | INSURANCE-HOSPITAL | 36,000.00 | | 34,200.00 | 19,950.00 | 58.33 | 30,600.00 | 29,700.00 |
| 2019 012-435-493 | SOCIAL SECURITY | 10,642.06 | | 11,328.09 | 5,650.95 | 49.88 | 9,210.25 | 11,226.76 |
| 2019 012-435-501 | OFFICE SUPPLIES | 3,000.00 | | 2,000.00 | 1,692.68 | 84.63 | 2,583.50 | 97.08 |
| 2019 012-435-509 | ELECTION SUPPLIES | 3,500.00 | | 27,000.00 | 3,603.10 | 13.34 | 2,818.06 | 22,278.29 |
| 2019 012-435-610 | CONFERENCE EXPENSE | 2,000.00 | | 1,500.00 | 150.00 | 10.00 | 2,010.67 | 921.00 |
| 2019 012-435-612 | ELECTION WORKERS | 10,000.00 | | 30,000.00 | 4,978.00 | 16.59 | 7,990.00 | 36,228.90 |
| 2019 012-435-615 | RENT | 700.00 | | 700.00 | .00 | .00 | .00 | .00 |
| 2019 012-435-623 | BOND | 100.00 | | 100.00 | .00 | .00 | 70.00 | 70.00 |
| 2019 012-435-624 | REPAIRS TO BOXES | 2,000.00 | | 2,000.00 | .00 | .00 | 616.50 | 1,748.99 |
| 2019 012-435-628 | POSTAGE | 17,000.00 | | 2,000.00 | 217.17 | 10.86 | 13,156.44 | 884.19 |
| 2019 012-435-637 | TELEPHONES-UPDATES TO STATE | 4,000.00 | | 4,000.00 | 1,697.00 | 42.43 | 2,708.11 | 2,775.90 |
| 2019 012-435-641 | UTILITIES | 800.00 | | 800.00 | 73.75 | 9.22 | 120.77 | 671.99 |
| 2019 012-435-655 | VACATION LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-435-665 | PROGRAMMING-TAB EQUIPMENT | 4,000.00 | | 4,000.00 | .00 | .00 | 3,630.91 | 3,681.05 |
| 2019 012-435-684 | COMPUTER FEES | 2,000.00 | | 2,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-435-685 | MAINTENANCE-COMPUTER | 21,000.00 | | 21,000.00 | 3,900.00 | 18.57 | 16,832.00 | 16,936.82 |
| 2019 012-435-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-435-710 | ANNUAL LONGEVITY | 440.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-435-998 | ELECTION ADMINISTRATION EXPE | 256,496.05 | | 272,035.82 | 116,071.21 | 42.67 | 213,367.78 | 246,349.64 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-436-832 | AUTOPSY & TOXICOLOGY | 75,000.00 | _____ | 75,000.00 | 54,550.00 | 72.73 | 84,307.50 | 63,390.00 |
| 2019 012-436-833 | CT. APPOINTED ATTORNEY | 10,000.00 | _____ | 10,000.00 | 4,918.75 | 49.19 | 1,500.00 | 5,258.34 |
| 2019 012-436-834 | CT. COSTS & LUNACY | 50,000.00 | _____ | 50,000.00 | 5,023.00 | 10.05 | 54,040.90 | 38,943.34 |
| 2019 012-436-835 | CT APPT ATTY DIST | 250,000.00 | _____ | 250,000.00 | 82,636.54 | 33.05 | 224,064.29 | 212,678.57 |
| 2019 012-436-836 | CT APPT ATTY COUNTY | 225,000.00 | _____ | 225,000.00 | 100,066.22 | 44.47 | 199,845.85 | 205,980.89 |
| 2019 012-436-837 | CT APPT ATTY JUVENILE | 42,000.00 | _____ | 42,000.00 | 13,225.00 | 31.49 | 26,800.00 | 34,850.00 |
| 2019 012-436-838 | CT APPT ATTY JP CT | 17,000.00 | _____ | 17,000.00 | 375.00 | 2.21 | .00 | .00 |
| 2019 012-436-839 | CT COST INVESTIGATORS | 2,000.00 | _____ | 2,000.00 | .00 | .00 | 1,960.00 | .00 |
| 2019 012-436-840 | CT COST INTERPRETERS | 17,000.00 | _____ | 17,000.00 | 3,927.71 | 23.10 | 20,660.45 | 18,440.60 |
| 2019 012-436-841 | CT COST EXPERT WITNESS | 49,000.00 | _____ | 49,000.00 | 22,818.73 | 46.57 | 5,400.00 | 50,929.48 |
| 2019 012-436-842 | CT COST OTHER LITIGATION EXP | 3,000.00 | _____ | 3,000.00 | 7,341.92 | 244.73 | 10,809.60 | 2,740.67 |
| 2019 012-436-843 | CAPITAL CASE - PUBLIC DEFEND | 150,000.00 | _____ | 150,000.00 | 85,696.50 | 57.13 | 73,719.98 | 184,239.98 |
| 2019 012-436-844 | COURT APPOINTED ATTY 218TH | 50,000.00 | _____ | 50,000.00 | 61,580.54 | 123.16 | 111,789.46 | 48,675.25 |
| 2019 012-436-845 | COURT APPT ATTY-81ST DIST | 85,000.00 | _____ | 85,000.00 | 51,212.96 | 60.25 | 174,917.72 | 96,795.67 |
| 2019 012-436-850 | TECHSHARE INDIG DEFENSE SYST | _____ | _____ | .00 | 10,406.92 | .00 | .00 | .00 |
| 2019 012-436-998 | COURT EXPENSE | 1025,000.00 | _____ | 1025,000.00 | 503,779.79 | 49.15 | 989,815.75 | 962,922.79 |
| 2019 012-437-998 | EDUCATION BUILDING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-438-998 | RECORDS MANAGEMENT EXPENSES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-439-998 | FLOOD PLAIN MANAGEMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-440-401 | SALARY, SHERIFF | 88,700.22 | | 86,961.00 | 50,727.25 | 58.33 | 84,840.00 | 84,840.00 |
| 2019 012-440-402 | SALARY, SECRETARY | 41,653.97 | | 40,837.23 | 22,759.97 | 55.73 | 37,398.30 | 38,053.50 |
| 2019 012-440-403 | SALARY, REPORT CLERK | 37,782.92 | | 35,542.08 | 20,591.18 | 57.93 | 33,891.71 | 34,675.20 |
| 2019 012-440-404 | SALARY, OVERTIME | 85,000.00 | | 80,000.00 | 64,027.32 | 80.03 | 87,577.91 | 73,502.85 |
| 2019 012-440-410 | SALARY, DEPUTIES | 1827,899.64 | | 1790,960.98 | 1039,548.59 | 58.04 | 1726,148.12 | 1700,948.90 |
| 2019 012-440-411 | SALARY, BAILIFF | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-440-488 | HOLIDAY PAY | 50,400.00 | | 50,400.00 | 29,299.30 | 58.13 | 49,437.25 | 20,049.11 |
| 2019 012-440-489 | UNIFORM ALLOWANCE | 53,280.00 | | 53,280.00 | 30,951.43 | 58.09 | 52,615.72 | 80,062.62 |
| 2019 012-440-491 | RETIREMENT | 164,351.49 | | 160,041.04 | 93,862.44 | 58.65 | 154,796.35 | 149,583.89 |
| 2019 012-440-492 | INSURANCE-HOSPITAL | 468,000.00 | | 444,600.00 | 256,500.00 | 57.69 | 411,300.00 | 404,100.00 |
| 2019 012-440-493 | SOCIAL SECURITY | 169,531.31 | | 165,220.85 | 96,874.20 | 58.63 | 159,929.25 | 156,812.71 |
| 2019 012-440-501 | OFFICE SUPPLIES | 19,000.00 | | 20,000.00 | 7,151.27 | 35.76 | 22,355.09 | 24,015.26 |
| 2019 012-440-502 | INSURANCE-FLEET | 52,000.00 | | 52,000.00 | 45,467.00 | 87.44 | 50,066.00 | 44,654.00 |
| 2019 012-440-503 | GAS, OIL & SERV. STA. EXP | 245,000.00 | | 245,000.00 | 93,503.29 | 38.16 | 171,167.61 | 146,574.57 |
| 2019 012-440-504 | BATT, TIRES & TUBES | 20,000.00 | | 22,000.00 | 1,261.87 | 5.74 | 18,583.02 | 18,603.52 |
| 2019 012-440-520 | EMPLOYEES PHY. EVAL. | 2,200.00 | | 2,200.00 | 250.00 | 11.36 | 1,948.00 | 1,250.00 |
| 2019 012-440-530 | DRUG ENFORCEMENT | 2,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-440-549 | JANITOR SUPPLIES | 4,000.00 | | 4,000.00 | .00 | .00 | 182.93 | 990.73 |
| 2019 012-440-601 | CAR REPAIRS-SHERIFF | 60,000.00 | | 62,000.00 | 28,785.95 | 46.43 | 33,208.10 | 29,744.92 |
| 2019 012-440-609 | LAW ENF. COURSE | 12,000.00 | | 12,000.00 | 4,023.35 | 33.53 | 4,556.76 | 5,346.33 |
| 2019 012-440-610 | CONFERENCE EXPENSE | 2,000.00 | | 1,700.00 | 115.00 | 6.76 | 1,490.25 | 4,338.92 |
| 2019 012-440-615 | INVESTIGATION EXPENSE | 6,000.00 | | 7,000.00 | 300.00 | 4.29 | 5,848.61 | 5,227.91 |
| 2019 012-440-616 | RADIO REPAIRS | 55,000.00 | | 60,000.00 | 1,451.59 | 2.42 | 21,403.68 | 260.87 |
| 2019 012-440-623 | BOND PREMIUM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-440-628 | POSTAGE | 3,000.00 | | 3,000.00 | 624.23 | 20.81 | 2,987.56 | 2,474.66 |
| 2019 012-440-635 | MACHINE MAINTENANCE | 60,000.00 | | 65,000.00 | 2,045.04 | 3.15 | 28,503.74 | 1,191.17 |
| 2019 012-440-637 | TELEPHONE | 75,000.00 | | 75,000.00 | 35,551.54 | 47.40 | 65,881.09 | 71,908.77 |
| 2019 012-440-638 | TRAVEL EXPENSE | 13,230.00 | | 13,230.00 | 7,717.50 | 58.33 | 13,264.49 | 13,230.00 |
| 2019 012-440-655 | VACATION LONGEVITY | 8,727.95 | | 7,338.44 | .00 | .00 | 4,183.03 | 3,275.71 |
| 2019 012-440-679 | CONFERENCE EXP. -(C.D.) | 900.00 | | 900.00 | 579.52 | 64.39 | 563.03 | 560.72 |
| 2019 012-440-684 | COMPUTER EXPENSE | 115,000.00 | | 120,000.00 | 113,986.86 | 94.99 | 120,000.00 | 101,171.08 |
| 2019 012-440-691 | OFFICE EXPENSE-SHERIFF | 1,200.00 | | 1,200.00 | 700.00 | 58.33 | 1,200.00 | 1,200.00 |
| 2019 012-440-696 | COMMUNICATIONS EQUIPMENT | 60,000.00 | | 60,000.00 | 22,803.69 | 38.01 | 40,214.33 | 51,993.49 |
| 2019 012-440-697 | PAGER COMM. CONTRACT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-440-698 | LAW ENFORCEMENT EQUIPMENT | 19,000.00 | | 20,000.00 | 17,449.47 | 87.25 | 18,913.61 | 19,095.66 |
| 2019 012-440-699 | MAJOR INCIDENT MEALS | 1,200.00 | | 1,200.00 | .00 | .00 | .00 | .00 |
| 2019 012-440-700 | LAB EXPENSES | 7,000.00 | | 7,500.00 | 4,332.00 | 57.76 | .00 | .00 |
| 2019 012-440-702 | CAPITAL OUTLAY - VEHICLE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-440-707 | CAPITAL OUTLAY-FURN/RADIOS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-440-710 | ANNUAL LONGEVITY | 9,440.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-440-998 | SHERIFF DEPARTMEN EXPENSES | 3839,497.50 | | 3770,111.62 | 2093,240.85 | 55.52 | 3424,455.54 | 3289,737.07 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-442-404 | SALARY, OVERTIME PAY | 190,000.00 | | 180,000.00 | 93,962.47 | 52.20 | 158,479.89 | 169,983.07 |
| 2019 012-442-419 | SALARY, ED/REHAB COORD. -1 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-442-420 | SALARY, IMAGING SPEC./PROG D | 44,328.15 | | 43,458.98 | 25,209.98 | 58.01 | 42,276.66 | 42,399.00 |
| 2019 012-442-426 | SALARY, MAINT. TECH. (1) | 51,209.01 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-442-427 | SALARY, NURSE TECH. (1) | 50,783.07 | | 49,787.33 | 29,042.58 | 58.33 | 48,573.00 | 48,573.00 |
| 2019 012-442-488 | HOLIDAY PAY | 70,200.00 | | 56,700.00 | 29,766.20 | 52.50 | 51,441.18 | 21,526.00 |
| 2019 012-442-489 | UNIFORM | 70,560.00 | | 58,320.00 | 31,384.94 | 53.82 | 54,109.85 | 83,007.81 |
| 2019 012-442-491 | RETIREMENT | 191,997.30 | | 158,614.00 | 84,844.86 | 53.49 | 143,169.99 | 140,911.98 |
| 2019 012-442-492 | INSURANCE-HOSPITAL | 600,000.00 | | 473,100.00 | 247,950.00 | 52.41 | 399,600.00 | 397,800.00 |
| 2019 012-442-493 | SOCIAL SECURITY | 197,395.14 | | 163,075.48 | 87,182.64 | 53.46 | 147,201.96 | 147,219.07 |
| 2019 012-442-501 | OFFICE SUPPLIES | 40,000.00 | | 45,000.00 | 11,631.56 | 25.85 | 15,576.92 | 14,630.56 |
| 2019 012-442-519 | CONT/WK-MEDICAL DIRECTOR | 15,600.00 | | 15,600.00 | 7,800.00 | 50.00 | 15,600.00 | 14,300.00 |
| 2019 012-442-531 | JAIL GROCERIES | 255,000.00 | | 275,000.00 | 88,161.07 | 32.06 | 237,194.64 | 341,708.55 |
| 2019 012-442-549 | JANITORIAL SUPPLIES | 30,000.00 | | 30,000.00 | 20,791.11 | 69.30 | 32,141.28 | 34,496.59 |
| 2019 012-442-560 | SALARY, JAIL ADM. | 61,361.23 | | 60,158.07 | 35,092.19 | 58.33 | 58,690.80 | 58,690.80 |
| 2019 012-442-561 | SALARY, CORR. OFF. SUPV. | 194,754.07 | | 190,935.36 | 111,379.03 | 58.33 | 176,668.94 | 144,650.49 |
| 2019 012-442-562 | SALARY, CORR. OFF. | 1420,714.06 | | 1077,463.40 | 548,194.27 | 50.88 | 939,726.98 | 962,718.17 |
| 2019 012-442-563 | SALARY, REGULAR DISPATCHER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-442-564 | SALARY, LIBRARIAN | 42,892.26 | | 42,051.24 | 24,363.68 | 57.94 | 41,025.60 | 37,444.00 |
| 2019 012-442-565 | SALARY,FOOD SER. OFF. | 89,499.40 | | 87,744.51 | 51,184.35 | 58.33 | 85,604.40 | 85,604.40 |
| 2019 012-442-566 | SALARY, CLERK | 36,885.24 | | 36,162.00 | 20,852.65 | 57.66 | 33,804.48 | 35,178.24 |
| 2019 012-442-567 | SALARY, COMMISSARY OFF. | 42,892.26 | | 42,051.24 | 24,368.13 | 57.95 | 41,025.60 | 41,025.60 |
| 2019 012-442-568 | SALARY,MAINT. OFFICER | 90,895.77 | | 94,761.66 | 55,277.60 | 58.33 | 90,817.90 | 92,450.40 |
| 2019 012-442-569 | SALARY, NURSE | 52,561.47 | | 51,530.85 | 30,059.68 | 58.33 | 50,274.00 | 50,092.72 |
| 2019 012-442-570 | SALARY, JAIL LIEUTENANT | 51,595.43 | | 50,583.75 | 29,507.17 | 58.33 | 49,350.00 | 49,350.00 |
| 2019 012-442-605 | CONTRACT WORK/MISC | 50,000.00 | | 55,000.00 | 7,782.77 | 14.15 | 34,663.98 | 47,359.62 |
| 2019 012-442-609 | TRAINING | 20,000.00 | | 18,000.00 | 8,812.67 | 48.96 | 10,315.76 | 11,336.55 |
| 2019 012-442-610 | CONFERENCE EXP.(ADM.) | 10,000.00 | | 10,000.00 | 2,663.50 | 26.64 | 399.11 | .00 |
| 2019 012-442-612 | DIETETICS | | | .00 | .00 | .00 | .00 | 2,750.00 |
| 2019 012-442-624 | MAINTENANCE REPAIR | 55,000.00 | | 55,000.00 | 16,217.73 | 29.49 | 44,743.79 | 22,754.48 |
| 2019 012-442-626 | LAW LIBRARY MANDATES | 2,500.00 | | 5,500.00 | 179.95 | 3.27 | 1,065.99 | 360.00 |
| 2019 012-442-630 | PRISONER CARE | 180,000.00 | | 162,500.00 | 84,246.31 | 51.84 | 183,057.54 | 142,013.27 |
| 2019 012-442-635 | MACHINE MAINTENANCE | 30,000.00 | | 30,000.00 | 15,734.54 | 52.45 | 24,144.16 | 27,960.98 |
| 2019 012-442-637 | PHONE SERVICE/JAIL | 8,500.00 | | 6,500.00 | 6,500.39 | 100.01 | 7,371.62 | 3,497.05 |
| 2019 012-442-638 | TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-442-655 | VACATION LONGEVITY | 10,197.16 | | 9,997.21 | .00 | .00 | 2,298.75 | 1,738.23 |
| 2019 012-442-666 | PHOTOGRAPHY | 1,000.00 | | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-442-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-442-710 | ANNUAL LONGEVITY | 9,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-442-998 | JAIL EXPENSES | 4267,321.02 | | 3636,095.08 | 1830,144.02 | 50.33 | 3220,444.77 | 3273,530.63 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-444-401 | SALARY-TAX A/C | 61,694.96 | | 60,485.25 | 35,283.08 | 58.33 | 59,010.00 | 59,010.00 |
| 2019 012-444-402 | SALARY, DEPUTIES | 522,030.50 | | 511,794.61 | 289,161.39 | 56.50 | 490,643.02 | 466,082.89 |
| 2019 012-444-403 | SALARY, PART TIME CLERK | 13,104.00 | | 13,104.00 | 4,422.50 | 33.75 | 6,607.50 | 6,660.00 |
| 2019 012-444-404 | SALARY,ADJ ALLOW | 4,080.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-444-491 | RETIREMENT | 46,630.91 | | 45,145.23 | 25,158.17 | 55.73 | 42,706.82 | 40,902.96 |
| 2019 012-444-492 | INSURANCE-HOSPITAL | 168,000.00 | | 159,600.00 | 89,300.00 | 55.95 | 147,600.00 | 140,400.00 |
| 2019 012-444-493 | SOCIAL SECURITY | 46,630.91 | | 45,145.23 | 25,158.24 | 55.73 | 42,708.21 | 40,905.31 |
| 2019 012-444-501 | OFFICE SUPPLIES | 12,000.00 | | 12,000.00 | 5,215.57 | 43.46 | 12,932.55 | 11,042.75 |
| 2019 012-444-610 | CONFERENCE EXPENSE | 9,000.00 | | 7,500.00 | 5,107.75 | 68.10 | 4,865.49 | 5,177.30 |
| 2019 012-444-623 | BOND PREMIUMS | 3,600.00 | | 600.00 | 563.00 | 93.83 | 3,563.00 | 539.76 |
| 2019 012-444-628 | POSTAGE | 50,000.00 | | 50,000.00 | 1,781.08 | 3.56 | 22,686.74 | 6,773.31 |
| 2019 012-444-635 | MACHINE MAINTENANCE | 10,000.00 | | 10,000.00 | 900.00 | 9.00 | 4,875.00 | 5,281.57 |
| 2019 012-444-637 | TELEPHONE | 7,000.00 | | 7,000.00 | 2,529.78 | 36.14 | 5,413.90 | 5,855.94 |
| 2019 012-444-655 | VACATION LONGEVITY | 3,542.64 | | 2,749.88 | .00 | .00 | .00 | 928.53 |
| 2019 012-444-657 | SALARY, ASSESSING FEE | 2,000.00 | | 2,000.00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 2019 012-444-684 | COMPUTER EXPENSE | 68,000.00 | | 65,000.00 | 36,919.41 | 56.80 | 47,976.75 | 60,480.82 |
| 2019 012-444-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-444-710 | ANNUAL LONGEVITY | 3,840.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-444-998 | TAX ASSESSOR-COLLECTOR EXPEN | 1031,153.92 | | 992,124.20 | 521,499.97 | 52.56 | 893,588.98 | 852,041.14 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-445-401 | SALARY, FIRE MARSHAL | 56,928.42 | | 55,812.17 | 21,304.58 | 38.17 | 54,270.90 | 54,450.90 |
| 2019 012-445-402 | SALARY, STRAC | 49,518.43 | | 48,547.49 | 28,319.34 | 58.33 | 47,363.40 | 47,363.40 |
| 2019 012-445-403 | SALARY | | | 15,614.24 | 15,614.24 | 100.00 | .00 | .00 |
| 2019 012-445-404 | SALARY, SECRETARY | 36,252.92 | | 35,542.08 | 22,958.64 | 64.60 | 4,322.84 | 775.76 |
| 2019 012-445-405 | SALARY, PT GRANT | 7,500.00 | | 7,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-445-429 | SALARY - FLOOD PLAIN MANAGER | 1,224.00 | | 1,224.00 | 569.22 | 46.50 | 1,224.00 | 1,224.00 |
| 2019 012-445-491 | RETIREMENT | 10,956.31 | | 12,470.72 | 6,620.33 | 53.09 | 7,868.66 | 7,882.43 |
| 2019 012-445-492 | INSURANCE-HOSPITAL | 36,000.00 | | 38,000.00 | 20,900.00 | 55.00 | 21,600.00 | 21,600.00 |
| 2019 012-445-493 | SOCIAL SECURITY | 12,708.09 | | 14,843.98 | 7,823.99 | 52.71 | 9,287.03 | 9,038.87 |
| 2019 012-445-501 | OFFICE SUPPLIES | 5,000.00 | | 5,000.00 | 381.13 | 7.62 | 3,541.49 | 5,019.68 |
| 2019 012-445-509 | EMERGENCY SUPPLIES | 3,500.00 | | 3,500.00 | 439.27 | 12.55 | 3,054.94 | 2,697.36 |
| 2019 012-445-609 | TRAINING & MATERIALS | 3,000.00 | | 3,500.00 | 733.23 | 20.95 | 2,417.82 | 2,424.66 |
| 2019 012-445-610 | CONFERENCE | 8,000.00 | | 8,000.00 | 2,719.83 | 34.00 | 7,432.54 | 6,425.53 |
| 2019 012-445-624 | VEHICLE MAINTENANCE | 10,000.00 | | 10,000.00 | 4,634.69 | 46.35 | 6,434.85 | 16,866.51 |
| 2019 012-445-628 | POSTAGE | 400.00 | | 400.00 | .00 | .00 | 26.53 | 23.01 |
| 2019 012-445-629 | STRAC TRAVEL & OTHER | 14,175.00 | | 14,175.00 | 8,268.75 | 58.33 | 14,175.00 | 14,175.00 |
| 2019 012-445-635 | MACHINE MAINTENANCE | 300.00 | | 300.00 | .00 | .00 | .00 | .00 |
| 2019 012-445-636 | UNIFORMS | | | 1,600.00 | .00 | .00 | .00 | .00 |
| 2019 012-445-637 | TELEPHONE | 11,000.00 | | 11,000.00 | 5,838.92 | 53.08 | 10,062.73 | 10,748.96 |
| 2019 012-445-638 | TRAVEL | 5,500.00 | | 5,208.00 | 5,208.00 | 100.00 | .00 | .00 |
| 2019 012-445-648 | FEES | 500.00 | | 550.00 | .00 | .00 | 414.15 | .00 |
| 2019 012-445-660 | FIRE PROTECTION EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-445-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-445-710 | ANNUAL LONGEVITY | 520.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-445-998 | EMER/WC/FLOOD/LOSS/SAFETY EX | 272,983.17 | | 292,787.68 | 152,334.16 | 52.03 | 193,496.88 | 200,716.07 |
| 2019 012-446-998 | WC LOSS CONT/SAFETY COORD | | | .00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-448-402 | SALARY, 911 DISPATCHERS | 431,557.30 | _____ | 385,630.42 | 223,096.90 | 57.85 | 373,265.20 | 370,384.68 |
| 2019 012-448-403 | SALARY, COMMUNICATION SUPERV | 48,794.25 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-448-404 | SALARY, OVERTIME | 25,000.00 | _____ | 20,000.00 | 27,168.82 | 135.84 | 65,133.80 | 58,791.63 |
| 2019 012-448-411 | SALARY - EMERGENCY PAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-448-488 | HOLIDAY PAY | 18,000.00 | _____ | 14,400.00 | 8,364.44 | 58.09 | 14,294.25 | 5,835.48 |
| 2019 012-448-489 | UNIFORM ALLOWANCE | 15,840.00 | _____ | 12,960.00 | 7,500.32 | 57.87 | 12,830.31 | 21,144.08 |
| 2019 012-448-491 | RETIREMENT | 41,053.89 | _____ | 33,024.87 | 19,785.02 | 59.91 | 34,625.66 | 33,401.82 |
| 2019 012-448-492 | HOSPITAL INSURANCE | 132,000.00 | _____ | 102,600.00 | 59,850.00 | 58.33 | 95,400.00 | 88,200.00 |
| 2019 012-448-493 | SOCIAL SECURITY | 42,265.65 | _____ | 34,016.31 | 20,524.95 | 60.34 | 35,735.97 | 35,267.73 |
| 2019 012-448-563 | TEMP PT DISPATCHERS | 10,000.00 | _____ | 10,000.00 | 2,169.75 | 21.70 | 802.50 | 4,051.00 |
| 2019 012-448-609 | LAW ENFORCEMENT COURSES | 2,500.00 | _____ | 2,500.00 | .00 | .00 | .00 | 370.00 |
| 2019 012-448-655 | SALARY, LONGEVITY | 1,700.60 | _____ | 1,667.25 | .00 | .00 | 813.29 | 813.29 |
| 2019 012-448-710 | ANNUAL LONGEVITY | 1,600.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-448-998 | 911 EXPENSES | 770,311.69 | _____ | 616,798.85 | 368,460.20 | 59.74 | 632,900.98 | 618,259.71 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-450-401 | SALARY, TREASURER | 61,694.96 | | 60,485.25 | 35,283.08 | 58.33 | 59,010.00 | 59,010.00 |
| 2019 012-450-402 | SALARY, DEPUTY | 164,702.01 | | 161,472.56 | 94,192.35 | 58.33 | 152,272.68 | 150,373.55 |
| 2019 012-450-404 | SALARY, ADJ ALLOW | 5,304.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-450-491 | RETIREMENT | 17,887.60 | | 17,110.87 | 9,904.79 | 57.89 | 16,231.70 | 16,017.90 |
| 2019 012-450-492 | INSURANCE-HOSPITAL | 60,000.00 | | 57,000.00 | 33,250.00 | 58.33 | 54,000.00 | 52,200.00 |
| 2019 012-450-493 | SOCIAL SECURITY | 17,887.60 | | 17,110.87 | 9,905.00 | 57.89 | 16,231.69 | 16,018.45 |
| 2019 012-450-501 | OFFICE SUPPLIES | 4,000.00 | | 4,000.00 | 720.76 | 18.02 | 3,113.21 | 5,671.98 |
| 2019 012-450-610 | CONFERENCE EXPENSE | 3,000.00 | | 3,000.00 | 1,976.27 | 65.88 | 2,414.39 | 2,631.92 |
| 2019 012-450-623 | BOND PREMIUMS | 1,550.00 | | 400.00 | .00 | .00 | 337.00 | 442.00 |
| 2019 012-450-628 | POSTAGE | 3,000.00 | | 3,000.00 | 1,500.00 | 50.00 | 2,000.00 | 4,000.00 |
| 2019 012-450-635 | MACHINE MAINTENANCE | 29,000.00 | | 29,000.00 | 22,742.50 | 78.42 | 26,461.09 | 24,991.15 |
| 2019 012-450-637 | TELEPHONE | 1,500.00 | | 1,500.00 | 631.90 | 42.13 | 1,224.89 | 1,194.10 |
| 2019 012-450-655 | VACATION LONGEVITY | 1,747.91 | | 1,713.63 | .00 | .00 | 895.73 | .00 |
| 2019 012-450-684 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-450-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-450-710 | ANNUAL LONGEVITY | 1,600.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-450-998 | COUNTY TREASURER EXPENSES | 372,874.08 | | 355,793.18 | 210,106.65 | 59.05 | 334,192.38 | 332,551.05 |
| 2019 012-452-998 | DISTRICT ATTORNEY | | | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-454-501 | OFFICE SUPPLIES | 2,000.00 | _____ | 1,500.00 | 483.00 | 32.20 | 1,395.18 | 1,929.45 |
| 2019 012-454-628 | POSTAGE | _____ | _____ | .00 | .00 | .00 | 80.00 | .00 |
| 2019 012-454-687 | INS. PROF. LIABILITY | 1,500.00 | _____ | 1,500.00 | .00 | .00 | 1,500.00 | 1,500.00 |
| 2019 012-454-998 | DISTRICT JUDGE EXPENSES | 3,500.00 | _____ | 3,000.00 | 483.00 | 16.10 | 2,975.18 | 3,429.45 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-456-401 | SALARY, DISTRICT CLERK | 61,694.96 | | 60,485.25 | 35,283.08 | 58.33 | 59,010.00 | 59,010.00 |
| 2019 012-456-402 | SALARY, DEPUTY | 237,342.72 | | 232,688.94 | 132,778.25 | 57.06 | 218,893.64 | 224,216.92 |
| 2019 012-456-403 | SALARY, PART-TIME | 20,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-456-404 | SALARY, ADJ ALLOW | 4,080.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-456-491 | RETIREMENT | 24,847.02 | | 22,427.83 | 12,856.65 | 57.32 | 21,259.56 | 21,666.78 |
| 2019 012-456-492 | INSURANCE-HOSPITAL | 84,000.00 | | 79,800.00 | 46,550.00 | 58.33 | 74,700.00 | 75,600.00 |
| 2019 012-456-493 | SOCIAL SECURITY | 24,847.02 | | 22,427.83 | 12,856.79 | 57.33 | 21,259.76 | 21,667.02 |
| 2019 012-456-501 | OFFICE SUPPLIES | 15,000.00 | | 15,000.00 | 6,202.18 | 41.35 | 14,973.51 | 9,951.82 |
| 2019 012-456-610 | CONFERENCE EXPENSE | 5,000.00 | | 5,000.00 | 922.87 | 18.46 | 1,750.72 | 1,079.69 |
| 2019 012-456-623 | BOND PREMIUM | 2,000.00 | | 2,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-456-628 | POSTAGE | 8,000.00 | | 8,000.00 | 5,000.00 | 62.50 | 4,470.00 | 8,000.00 |
| 2019 012-456-635 | MACHINE MAINTENANCE | 30,000.00 | | 30,000.00 | 26,112.00 | 87.04 | 26,112.00 | 30,587.57 |
| 2019 012-456-637 | TELEPHONE | 5,000.00 | | 4,000.00 | 2,371.44 | 59.29 | 2,325.59 | 2,539.08 |
| 2019 012-456-655 | VACATION LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-456-681 | INS.ERRORS & OMISSIONS | 13,000.00 | | 1,300.00 | .00 | .00 | .00 | .00 |
| 2019 012-456-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-456-710 | ANNUAL LONGEVITY | 1,680.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-456-998 | DISTRICT CLERK EXPENSES | 536,491.72 | | 483,129.85 | 280,933.26 | 58.15 | 444,754.78 | 454,318.88 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-458-401 | SALARY, OFFICER | 49,026.63 | _____ | 48,065.33 | 28,038.08 | 58.33 | 46,893.00 | 44,479.65 |
| 2019 012-458-402 | SALARY, SECRETARY | 36,252.92 | _____ | 35,542.08 | 8,492.45 | 23.89 | 34,675.20 | 33,686.91 |
| 2019 012-458-403 | SALARY, PART-TIME | 16,500.00 | _____ | 15,000.00 | 7,060.50 | 47.07 | 8,012.50 | 8,767.50 |
| 2019 012-458-404 | SALARY, VA ADMIN ASST | 41,653.97 | _____ | 40,837.23 | 23,821.70 | 58.33 | 39,826.83 | 39,788.51 |
| 2019 012-458-491 | RETIREMENT | 10,991.02 | _____ | 10,667.51 | 5,157.12 | 48.34 | 9,899.60 | 9,694.25 |
| 2019 012-458-492 | INSURANCE-HOSPITAL | 36,000.00 | _____ | 34,200.00 | 16,150.00 | 47.22 | 32,400.00 | 24,300.00 |
| 2019 012-458-493 | SOCIAL SECURITY | 10,991.02 | _____ | 10,667.51 | 5,157.05 | 48.34 | 9,900.92 | 9,698.93 |
| 2019 012-458-501 | OFFICE SUPPLIES | 4,500.00 | _____ | 4,500.00 | 1,322.71 | 29.39 | 4,065.32 | 6,443.75 |
| 2019 012-458-502 | INSURANCE-FLEET | 3,800.00 | _____ | 3,800.00 | 2,037.00 | 53.61 | 3,536.00 | 3,264.00 |
| 2019 012-458-503 | SERV.STAT.EXP/MAINT.REPAIRS | 4,500.00 | _____ | 6,000.00 | 2,105.27 | 35.09 | 3,169.16 | 1,873.28 |
| 2019 012-458-610 | CONFERENCE EXPENSE | 4,500.00 | _____ | 4,500.00 | 1,176.88 | 26.15 | 3,149.70 | 3,737.57 |
| 2019 012-458-628 | POSTAGE | 2,000.00 | _____ | 3,000.00 | .00 | .00 | .00 | 2,000.00 |
| 2019 012-458-635 | MACHINE MAINTENANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-458-637 | TELEPHONE | 4,000.00 | _____ | 4,000.00 | 2,784.23 | 69.61 | 5,944.43 | 6,302.46 |
| 2019 012-458-638 | TRAVEL EXPENSES | _____ | _____ | .00 | 117.09 | .00 | .00 | 59.96 |
| 2019 012-458-655 | VACATION LONGEVITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-458-710 | ANNUAL LONGEVITY | 240.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-458-998 | VETERAN SERVICE OFFICE EXPEN | 224,955.56 | _____ | 220,779.66 | 103,420.08 | 46.84 | 201,472.66 | 194,096.77 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-460-401 | SALARY,MAINT SUPERVISOR | 51,209.01 | _____ | .00 | .00 | .00 | .00 | 37,170.00 |
| 2019 012-460-402 | SALARY, JANITORS | 233,167.42 | _____ | 195,662.25 | 114,136.40 | 58.33 | 190,890.00 | 151,920.49 |
| 2019 012-460-403 | SALARY, EXTRA HELP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-460-491 | RETIREMENT | 21,988.49 | _____ | 15,080.28 | 8,731.38 | 57.90 | 14,657.85 | 14,509.24 |
| 2019 012-460-492 | INSURANCE-HOSPITAL | 84,000.00 | _____ | 57,000.00 | 33,250.00 | 58.33 | 54,000.00 | 52,200.00 |
| 2019 012-460-493 | SOCIAL SECURITY | 21,988.49 | _____ | 15,080.28 | 8,731.66 | 57.90 | 14,657.84 | 14,509.24 |
| 2019 012-460-549 | JANITORIAL SUPPLIES | 60,000.00 | _____ | 50,000.00 | 26,673.50 | 53.35 | 43,476.91 | 46,096.32 |
| 2019 012-460-601 | MAINTENANCE-TRUCK | 15,000.00 | _____ | 10,000.00 | 5,319.48 | 53.19 | 8,479.34 | 10,337.36 |
| 2019 012-460-612 | CONTRACT WORK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-460-616 | MAINTENANCE-PAGER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-460-635 | REPAIRS & REPLACEMENTS | 250,000.00 | _____ | 250,000.00 | 164,660.83 | 65.86 | 273,524.57 | 316,910.08 |
| 2019 012-460-637 | TELEPHONE | 5,500.00 | _____ | 4,100.00 | 2,579.31 | 62.91 | 4,048.54 | 3,766.63 |
| 2019 012-460-642 | INSECT CONTROL | 10,000.00 | _____ | 9,500.00 | 6,606.76 | 69.54 | 10,001.00 | 8,571.00 |
| 2019 012-460-655 | VACATION LONGEVITY | 1,494.86 | _____ | 1,465.55 | .00 | .00 | 714.90 | 571.92 |
| 2019 012-460-698 | SANITARY LANDFILL | 50,000.00 | _____ | 50,000.00 | 21,128.10 | 42.26 | 27,793.83 | 21,257.00 |
| 2019 012-460-710 | ANNUAL LONGEVITY | 1,560.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-460-998 | BUILDINGS AND YARDS EXPENSES | 805,908.27 | _____ | 657,888.36 | 391,817.42 | 59.56 | 642,244.78 | 677,819.28 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-462-736 | ANNEX II | 12,000.00 | | 12,000.00 | 4,694.35 | 39.12 | 10,005.01 | 10,469.26 |
| 2019 012-462-737 | YOUTH SERVICE CENTER | 65,000.00 | | 65,000.00 | 22,847.58 | 35.15 | 49,065.40 | 54,730.33 |
| 2019 012-462-738 | ELECTION ADM. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-462-739 | CO. HEALTH OFFICE | 1,600.00 | | 1,600.00 | .00 | .00 | 277.86 | 751.23 |
| 2019 012-462-740 | OLD JAIL | 7,000.00 | | 7,000.00 | 5,307.55 | 75.82 | 6,366.58 | 6,041.33 |
| 2019 012-462-741 | OFF PREMISE | 8,200.00 | | 8,200.00 | 6,347.84 | 77.41 | 8,275.44 | 8,354.80 |
| 2019 012-462-742 | COURTHOUSE | 92,000.00 | | 92,000.00 | 25,513.06 | 27.73 | 62,124.79 | 77,462.79 |
| 2019 012-462-743 | JAIL & RADIO TOWER | 190,000.00 | | 190,000.00 | 91,109.42 | 47.95 | 192,049.71 | 181,663.46 |
| 2019 012-462-744 | ANNEX BUILDING | 14,000.00 | | 14,000.00 | 6,035.00 | 43.11 | 11,500.31 | 11,780.16 |
| 2019 012-462-745 | EDUCATION BUILDING | 7,000.00 | | 7,000.00 | 2,855.40 | 40.79 | 5,139.56 | 5,888.60 |
| 2019 012-462-746 | JP#1 OFFICE | 7,000.00 | | 7,000.00 | 2,934.78 | 41.93 | 6,397.71 | 5,997.26 |
| 2019 012-462-747 | JP#3 OFFICE | 4,400.00 | | 4,400.00 | .00 | .00 | 2,905.92 | 4,355.88 |
| 2019 012-462-748 | UTILITIES JP#4 | 11,000.00 | | 11,000.00 | 4,788.12 | 43.53 | 9,330.88 | 9,256.33 |
| 2019 012-462-749 | JP#2 OFFICE | 6,000.00 | | 6,000.00 | 2,780.56 | 46.34 | 4,823.63 | 5,607.43 |
| 2019 012-462-750 | LEMING SCHOOL | 16,000.00 | | 16,000.00 | 9,441.10 | 59.01 | 16,535.37 | 14,915.58 |
| 2019 012-462-751 | VETERAN SERVICE BUILDING | 5,000.00 | | 5,000.00 | 2,438.43 | 48.77 | 4,851.38 | 4,010.48 |
| 2019 012-462-752 | ANIMAL CONTROL | 10,000.00 | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-462-998 | UTILITY EXPENSES | 456,200.00 | | 456,200.00 | 187,093.19 | 41.01 | 389,649.55 | 401,284.92 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-464-633 | PAUPER ASSISTANCE | 12,000.00 | _____ | 14,000.00 | 4,500.00 | 32.14 | 6,000.00 | 9,480.00 |
| 2019 012-464-634 | SR. CITIZEN VAN - GAS-OIL | 3,000.00 | _____ | 3,000.00 | 750.00 | 25.00 | 3,000.00 | 3,000.00 |
| 2019 012-464-635 | CCSCT-HOME DELIVERY | 5,000.00 | _____ | 1,975.00 | 1,974.50 | 99.97 | 1,974.50 | 1,974.50 |
| 2019 012-464-636 | ART-AACOG | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-464-998 | PAUPER EXPENSES | 20,000.00 | _____ | 18,975.00 | 7,224.50 | 38.07 | 10,974.50 | 14,454.50 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-466-749 | FIRE PROTECTION | 204,500.00 | _____ | 144,500.00 | 67,250.00 | 46.54 | 124,500.00 | 124,000.00 |
| 2019 012-466-998 | FIRE PROTECTION EXPENSES | 204,500.00 | _____ | 144,500.00 | 67,250.00 | 46.54 | 124,500.00 | 124,000.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED 2019 BUDGET | APPROVED 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|-----------------------|-------------|-------------|
| 2019 012-468-402 | SALARY | | | .00 | .00 | .00 | .00 |
| 2019 012-468-432 | STRAWBERRY FESTIVAL | | | .00 | .00 | .00 | .00 |
| 2019 012-468-434 | KEMCO REAL ESTATE NOTE | | | .00 | .00 | .00 | .00 |
| 2019 012-468-435 | INVENTORY APPRAISAL | 2,000.00 | | 2,000.00 | .00 | 1,225.00 | 1,200.00 |
| 2019 012-468-480 | RESTITUTION REFUND | | | .00 | .00 | .00 | .00 |
| 2019 012-468-485 | BANK ADM. FEES | 1,000.00 | | 500.00 | 1,200.00 | 1,800.00 | .00 |
| 2019 012-468-490 | JUSTICE OF THE PEACE REFUNDS | 2,000.00 | | 2,000.00 | 1,770.00 | 2,394.00 | 3,156.00 |
| 2019 012-468-491 | RETIREMENT | | | .00 | .00 | .00 | .00 |
| 2019 012-468-493 | SOCIAL SECURITY | | | .00 | .00 | .00 | .00 |
| 2019 012-468-497 | INS. - WORKERS COMP. | 80,000.00 | | 150,000.00 | 75,315.00 | 62,084.09 | 75,945.22 |
| 2019 012-468-605 | SALARY SURVEY | | | .00 | .00 | .00 | .00 |
| 2019 012-468-613 | REDISTRICTING | | | .00 | .00 | .00 | .00 |
| 2019 012-468-615 | D.P.S. OFFICE RENT | | | .00 | .00 | .00 | .00 |
| 2019 012-468-620 | DUES & MEMBERSHIP | 15,000.00 | | 15,000.00 | 11,624.64 | 14,442.24 | 12,304.24 |
| 2019 012-468-623 | BOND PREMIUMS | | | .00 | 16,649.00 | 709.00 | 502.50 |
| 2019 012-468-625 | MISCELLANEOUS | 120,000.00 | | 100,000.00 | 77,370.14 | 111,620.82 | 90,381.68 |
| 2019 012-468-626 | LAW LIBRARY BOOKS & SER | 5,000.00 | | 5,000.00 | 3,107.45 | 4,950.04 | 4,835.30 |
| 2019 012-468-636 | CONTINGENCY FUND | 75,000.00 | | 75,000.00 | 16,700.00 | 16,100.00 | 69,297.60 |
| 2019 012-468-638 | TRAVEL EXPENSE | 5,000.00 | | 5,000.00 | 1,565.79 | 4,541.23 | 6,492.83 |
| 2019 012-468-647 | LEGAL NOTICES | 10,000.00 | | 10,000.00 | 2,529.25 | 6,146.25 | 5,047.63 |
| 2019 012-468-652 | M.H.M.R. | 22,500.00 | | 22,500.00 | 22,500.00 | 20,000.00 | 20,000.00 |
| 2019 012-468-659 | WELLNESS | 35,000.00 | | 40,000.00 | 16,978.50 | 28,150.51 | .00 |
| 2019 012-468-660 | SALES TAX REFUND | | | .00 | 166,248.79 | .00 | 239,075.12 |
| 2019 012-468-680 | LAWSUITS | 60,000.00 | | 60,000.00 | 2,210.60 | 5,946.80 | 7,461.90 |
| 2019 012-468-688 | AUDIT-SPECIAL-TAX OFFICE | | | .00 | .00 | .00 | .00 |
| 2019 012-468-689 | SEPTIC TANK FEES | 2,000.00 | | 2,000.00 | 1,560.00 | 1,970.00 | 1,550.00 |
| 2019 012-468-690 | AUDITING | 35,000.00 | | 35,000.00 | 28,500.00 | 28,500.00 | 28,500.00 |
| 2019 012-468-692 | REFUNDS | 11,000.00 | | 11,000.00 | 9,267.06 | 3,381.23 | 170,240.46 |
| 2019 012-468-693 | WOMEN'S OUTREACH PROGRAM | 10,000.00 | | 10,000.00 | 10,000.00 | 5,291.00 | 2,000.00 |
| 2019 012-468-694 | COPIER EXPENSE | 80,000.00 | | 80,000.00 | 48,127.54 | 77,207.73 | 79,837.27 |
| 2019 012-468-700 | AACOG GRANT - JUV. SERV. | | | .00 | .00 | .00 | .00 |
| 2019 012-468-704 | COUNTY APPRAISAL BOARD | 425,000.00 | | 400,000.00 | 190,378.68 | 354,159.24 | 353,094.30 |
| 2019 012-468-706 | CHILD CARE BOARD | 15,000.00 | | 1,500.00 | .00 | .00 | .00 |
| 2019 012-468-707 | CAPITAL OUTLAY | | | 868,870.00 | 567,977.72 | 634,443.85 | 1024,103.37 |
| 2019 012-468-709 | INS.-GEN. LIAB.-PROP.DAM. | 300,000.00 | | 250,000.00 | 282,874.00 | 257,624.51 | 244,507.00 |
| 2019 012-468-710 | INS. - CONSULTANTS | 11,500.00 | | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 2019 012-468-712 | HISTORICAL SOCIETY EXP. | | | .00 | .00 | .00 | .00 |
| 2019 012-468-713 | SOIL CONSERVATION SERVICE | 3,000.00 | | 3,000.00 | .00 | 3,000.00 | 3,000.00 |
| 2019 012-468-714 | TELEPHONE - D.L. | 975.00 | | 975.00 | 366.60 | 715.18 | 701.25 |
| 2019 012-468-717 | TELEPHONE - D.P.S. | | | .00 | .00 | .00 | .00 |
| 2019 012-468-718 | CHILD ADVOCACY CENTER | 5,000.00 | | 25,000.00 | .00 | 25,000.00 | 25,000.00 |
| 2019 012-468-719 | CASA | 15,000.00 | | 15,000.00 | 15,000.00 | .00 | 10,000.00 |
| 2019 012-468-720 | JP PARENT FINE SCHOOL REIMB | 200.00 | | 200.00 | .00 | .00 | 195.00 |
| 2019 012-468-721 | WRIT OF EXECUTION | | | .00 | .00 | 122,072.50 | 22,852.92 |
| 2019 012-468-722 | LINEBARGER JP COLLECTION FEE | 15,000.00 | | 15,000.00 | 13,305.86 | 29,106.31 | 20,726.87 |
| 2019 012-468-723 | COURT VISITATION | 18,000.00 | | 18,000.00 | .00 | .00 | .00 |
| 2019 012-468-758 | MOBILE FORENSIC EXPENSE | 60,000.00 | | 55,000.00 | 2,722.65 | 24,583.08 | 12,056.46 |
| 2019 012-468-802 | ANIMAL CONTROL | | | 3158,030.10 | 1348,484.12 | 1746,232.44 | 34,510.89 |
| 2019 012-468-804 | TAX OFFICE RENOVATION | 100,000.00 | | 214,727.74 | 82,799.56 | 176,352.61 | 5,789.13 |
| 2019 012-468-806 | JP3 REMODELING | | | 111,343.83 | 544.75 | 106,872.57 | 3,926.51 |
| 2019 012-468-808 | NEW JP3 BUILDING | 500,000.00 | | 900,000.00 | 94,094.20 | 52,633.21 | .00 |
| 2019 012-468-810 | SHERIFF REMODEL | | | .00 | .00 | 167,179.88 | 9,834.00 |
| 2019 012-468-837 | ECONOMIC DEVELOPMENT | | | .00 | .00 | .00 | .00 |
| 2019 012-468-838 | BYPASS ROAD | | | 10,000.00 | .00 | 77,476.47 | 232,335.84 |
| 2019 012-468-839 | SAN ANTONIO FOOD BANK | 3,000.00 | | 2,000.00 | .00 | 2,000.00 | .00 |
| 2019 012-468-840 | EAGLE FORD CONSULTING FEE | 18,000.00 | | 18,000.00 | 10,500.00 | 8,250.00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-468-841 | TX PARKS & WILDLIFE PAYMENTS | | | .00 | 1,024.25 | .00 | 3,129.70 | .00 |
| 2019 012-468-843 | JP PARENT FINE PAYMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-468-998 | MISCELLANEOUS EXPENSES | 2060,175.00 | | 6703,146.67 | 3134,796.15 | 46.77 | 4198,791.49 | 2831,961.29 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-469-858 | TRANSFER TO SELF INSURANCE F | | | .00 | .00 | .00 | .00 | 863,538.53 |
| 2019 012-469-859 | TRANS TO RMPF-DISTRICT CLERK | | | 50,400.00 | 50,400.00 | 100.00 | 22,375.00 | 53,006.57 |
| 2019 012-469-862 | TRANS. TO JURY FUND | | | 34,600.00 | 34,600.00 | 100.00 | 34,600.00 | .00 |
| 2019 012-469-864 | TRANS. TO I. H. C.-GTRL | | | 1558,238.36 | 1558,238.36 | 100.00 | 1645,872.99 | 1704,470.75 |
| 2019 012-469-865 | TRANSFER TO SPECIAL ELECTION | | | .00 | .00 | .00 | 10,071.00 | .00 |
| 2019 012-469-866 | TRANS. TO RAP | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-867 | TRANS. TO YOUTH SERVICE | | | 1808,212.58 | 1808,212.58 | 100.00 | 1000,000.00 | 1421,585.22 |
| 2019 012-469-868 | TRANS. TO HEALTH FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-869 | TRANSFER TO IHC | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-870 | TRANSFER TO CHILD SAFETY | | | .00 | .00 | .00 | 9,250.00 | .00 |
| 2019 012-469-875 | TRANS. TO PERM IMP BLDG | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-880 | TRANSFER TO DOMESTIC VIOLENC | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-881 | TRANS TO JUV ACCOUNTABILITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-882 | TRANSFER TO JUVENILE SERVICE | | | 610,339.84 | 610,339.84 | 100.00 | 500,730.01 | 520,210.77 |
| 2019 012-469-883 | TRANSFER TO DIST ATTORNEY--S | | | 494,707.93 | 494,707.93 | 100.00 | 524,537.58 | 524,537.58 |
| 2019 012-469-884 | TRANS. TO D.A. VICTIM/AST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-885 | TRANS. TO CAP. PROJ/FUNDS | | | .00 | .00 | .00 | .00 | 14,899.77 |
| 2019 012-469-886 | TANSFER TO AMBULANCE | | | 1125,544.07 | 1125,544.07 | 100.00 | 1035,091.46 | 1092,941.46 |
| 2019 012-469-887 | TRANSFER TO UNEMPLOYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-888 | TRANSFER TO CTHSE SECURITY | | | 354,816.77 | 354,816.77 | 100.00 | 309,733.76 | 307,433.76 |
| 2019 012-469-889 | TRANSFER TO FROST LEGALEASE | | | 7,200.00 | 7,200.00 | 100.00 | 4,500.00 | 2,000.00 |
| 2019 012-469-890 | TRANSFER TO R&B | | | 2966,159.67 | 2966,159.67 | 100.00 | 1462,661.43 | 2754,029.06 |
| 2019 012-469-891 | TRANSFER TO HISTORICAL SOCIE | | | 9,450.00 | 9,450.00 | 100.00 | .00 | .00 |
| 2019 012-469-892 | TRANSFER TO COURT COORDINATO | | | 82,167.36 | 82,167.36 | 100.00 | 75,507.74 | 75,507.74 |
| 2019 012-469-893 | TRANSFER TO RMPF | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-469-894 | TRANSFER TO DIST CLK ARCHIVE | | | .00 | .00 | .00 | 55,618.50 | .00 |
| 2019 012-469-998 | MISCELLANEOUS TRANSFER EXPEN | | | 9101,836.58 | 9101,836.58 | 100.00 | 6690,549.47 | 9334,161.21 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-470-402 | SALARY, CLERK | 41,653.97 | _____ | 40,837.23 | 23,821.70 | 58.33 | 37,800.00 | 37,800.00 |
| 2019 012-470-403 | SALARY, CLERK 2 | 35,542.08 | _____ | 35,542.08 | 12,677.96 | 35.67 | 18,664.57 | 29,475.14 |
| 2019 012-470-491 | RETIREMENT | 6,024.93 | _____ | 5,903.10 | 2,792.24 | 47.30 | 4,319.60 | 5,146.58 |
| 2019 012-470-492 | HOSPITAL INSURANCE | 24,000.00 | _____ | 22,800.00 | 9,500.00 | 41.67 | 17,100.00 | 20,700.00 |
| 2019 012-470-493 | SOCIAL SECURITY | 6,024.93 | _____ | 5,903.10 | 2,792.16 | 47.30 | 4,319.60 | 5,146.64 |
| 2019 012-470-501 | OFFICE SUPPLIES | 5,000.00 | _____ | 5,000.00 | 1,466.02 | 29.32 | 2,966.47 | 5,103.53 |
| 2019 012-470-541 | RENT/DPS OFFICE | 9,600.00 | _____ | 9,600.00 | 4,800.00 | 50.00 | 7,200.00 | 6,600.00 |
| 2019 012-470-623 | BOND PREMIUM | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-470-637 | TELEPHONE | 10,000.00 | _____ | 10,000.00 | 4,736.03 | 47.36 | 9,794.90 | 8,259.14 |
| 2019 012-470-655 | VACATION LONGEVITY | 801.14 | _____ | 785.44 | .00 | .00 | .00 | .00 |
| 2019 012-470-710 | ANNUAL LONGEVITY | 760.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-470-998 | D. P. S. EXPENSES | 139,407.05 | _____ | 136,370.95 | 62,586.11 | 45.89 | 102,165.14 | 118,231.03 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-472-402 | SALARY, PART-TIME CLERK | 18,000.00 | _____ | 18,000.00 | 8,392.00 | 46.62 | 16,050.00 | 14,617.50 |
| 2019 012-472-491 | RETIREMENT | 1,377.00 | _____ | 1,377.00 | 642.00 | 46.62 | 1,227.84 | 1,118.24 |
| 2019 012-472-493 | SOCIAL SECURITY | 1,377.00 | _____ | 1,377.00 | 642.00 | 46.62 | 1,227.84 | 1,118.26 |
| 2019 012-472-498 | RURAL ADDRESSING 911 | 3,000.00 | _____ | .00 | 1,511.25 | .00 | 6,000.00 | .00 |
| 2019 012-472-501 | OFFICE SUPPLIES | 700.00 | _____ | 700.00 | .00 | .00 | .00 | .00 |
| 2019 012-472-628 | POSTAGE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-472-635 | MACHINE MAINTENANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-472-637 | TELEPHONE | 700.00 | _____ | 700.00 | .00 | .00 | .00 | 570.62 |
| 2019 012-472-638 | TRAVEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-472-639 | LICENSE FEE | 1,500.00 | _____ | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-472-722 | ROAD SIGN MATERIALS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 012-472-998 | RURAL ADDRESS EXPENSES | 26,654.00 | _____ | 23,654.00 | 11,187.25 | 47.30 | 24,505.68 | 17,424.62 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-474-401 | SALARY, STATUTORY COUNTY JUD | 143,182.50 | | 140,375.00 | 81,885.44 | 58.33 | 139,000.00 | 139,000.00 |
| 2019 012-474-402 | SALARY, SECRETARY | 47,977.74 | | 44,637.00 | 26,038.25 | 58.33 | 39,841.00 | 39,841.00 |
| 2019 012-474-403 | SALARY, COURT REPORTER | 89,953.22 | | 89,953.22 | 52,472.70 | 58.33 | 80,420.74 | 80,420.74 |
| 2019 012-474-433 | STATE SUPPLEMENT-STAT CNTY J | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-474-491 | RETIREMENT | 21,551.08 | | 21,034.84 | 12,270.30 | 58.33 | 19,833.49 | 19,833.49 |
| 2019 012-474-492 | INSURANCE-HOSPITAL | 36,000.00 | | 34,200.00 | 13,300.00 | 38.89 | 21,600.00 | 21,600.00 |
| 2019 012-474-493 | SOCIAL SECURITY | 20,634.57 | | 20,217.99 | 12,270.30 | 60.69 | 18,968.14 | 18,437.90 |
| 2019 012-474-501 | OFFICE SUPPLIES | 3,000.00 | | 3,000.00 | 629.04 | 20.97 | 3,599.33 | 2,159.54 |
| 2019 012-474-610 | CONFERENCE EXPENSE | 7,000.00 | | 7,000.00 | 1,394.41 | 19.92 | 3,212.00 | 1,643.83 |
| 2019 012-474-623 | BOND PREMIUMS | 418.00 | | .00 | .00 | .00 | 418.00 | .00 |
| 2019 012-474-628 | POSTAGE | 900.00 | | 900.00 | .00 | .00 | 500.00 | .00 |
| 2019 012-474-635 | MACHINE MAINTENANCE | 9,300.00 | | 9,300.00 | 5,703.37 | 61.33 | 5,900.35 | 8,317.58 |
| 2019 012-474-637 | TELEPHONE | 2,900.00 | | 2,900.00 | 1,630.90 | 56.24 | 2,487.99 | 2,717.88 |
| 2019 012-474-687 | INSURANCE-LIABILITY | 1,500.00 | | 1,500.00 | 1,500.00 | 100.00 | 1,500.00 | 1,500.00 |
| 2019 012-474-710 | ANNUAL LONGEVITY | 600.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-474-998 | STATUTORY COUNTY JUDGE EXPEN | 384,917.11 | | 375,018.05 | 209,094.71 | 55.76 | 337,281.04 | 335,471.96 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-475-501 | OFFICE SUPPLIES | 1,000.00 | _____ | 1,000.00 | 331.95 | 33.20 | 356.06 | 709.61 |
| 2019 012-475-625 | MISCELLANEOUS | 200.00 | _____ | 200.00 | .00 | .00 | .00 | .00 |
| 2019 012-475-628 | POSTAGE | 200.00 | _____ | 200.00 | 200.00 | 100.00 | .00 | 200.00 |
| 2019 012-475-635 | MACHINE MAINTENANCE | 1,000.00 | _____ | 1,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-475-637 | TELEPHONE | 3,000.00 | _____ | 3,000.00 | 1,405.89 | 46.86 | 2,095.63 | 2,470.17 |
| 2019 012-475-998 | CHILD PROTECTION COURT | 5,400.00 | _____ | 5,400.00 | 1,937.84 | 35.89 | 2,451.69 | 3,379.78 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-476-401 | SALARY, IT-INFORMATION TECH | 63,240.00 | | 55,350.00 | 32,287.50 | 58.33 | 54,000.00 | 54,000.00 |
| 2019 012-476-489 | UNIFORM ALLOWANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-476-491 | RETIREMENT | 4,837.86 | | 4,234.28 | 2,470.02 | 58.33 | 4,131.00 | 4,131.00 |
| 2019 012-476-492 | INSURANCE-HOSPITAL | 12,000.00 | | 11,400.00 | 6,650.00 | 58.33 | 10,800.00 | 10,800.00 |
| 2019 012-476-493 | SOCIAL SECURITY | 4,837.86 | | 4,234.28 | 2,470.02 | 58.33 | 4,131.00 | 4,131.00 |
| 2019 012-476-501 | OFFICE SUPPLIES | 1,500.00 | | 1,500.00 | 80.03 | 5.34 | 303.90 | 1,431.85 |
| 2019 012-476-609 | TRAINING | 2,000.00 | | 2,000.00 | 434.31 | 21.72 | .00 | 150.00 |
| 2019 012-476-610 | CONFERENCE/MEMBERSHIP DUES | 1,000.00 | | 1,000.00 | 450.00 | 45.00 | 1,428.53 | .00 |
| 2019 012-476-628 | POSTAGE | 300.00 | | 300.00 | .00 | .00 | 281.57 | .00 |
| 2019 012-476-635 | VEHICLE MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-476-637 | TELEPHONE | 1,200.00 | | 1,200.00 | 518.72 | 43.23 | 1,459.08 | 1,219.56 |
| 2019 012-476-638 | TRAVEL | 1,500.00 | | 3,000.00 | .00 | .00 | 1,205.37 | 1,127.00 |
| 2019 012-476-684 | COMPUTER/SOFTWARE | 75,000.00 | | 105,000.00 | 94,663.95 | 90.16 | 56,565.26 | .00 |
| 2019 012-476-685 | COMPUTER PARTS | 50,000.00 | | 40,000.00 | 27,644.60 | 69.11 | 27,184.80 | .00 |
| 2019 012-476-686 | COMPUTER PERIPHERALS | 25,000.00 | | 25,000.00 | 13,350.92 | 53.40 | 20,828.70 | .00 |
| 2019 012-476-998 | IT DEPT FUND | 242,415.72 | | 254,218.56 | 181,020.07 | 71.21 | 182,319.21 | 76,990.41 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-478-401 | SALARY, ANIMAL CONTROL | 63,389.92 | | 54,325.00 | 31,689.56 | 58.33 | 53,000.00 | 53,000.00 |
| 2019 012-478-402 | SALARY, DEPUTIES | 95,163.92 | | 93,297.96 | .00 | .00 | .00 | .00 |
| 2019 012-478-403 | SALARY, VET TECH | 41,653.76 | | 35,542.08 | .00 | .00 | .00 | .00 |
| 2019 012-478-404 | SALARY, KENNEL TECH | 108,758.76 | | 106,626.24 | .00 | .00 | .00 | .00 |
| 2019 012-478-405 | SALARY, SANITARIAN | 47,779.56 | | 31,228.47 | 11,530.52 | 36.92 | .00 | .00 |
| 2019 012-478-488 | HOLIDAY PAY | 11,400.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-478-489 | UNIFORM ALLOWANCE | 4,320.00 | | 4,320.00 | 840.00 | 19.44 | 1,440.00 | 1,440.00 |
| 2019 012-478-490 | OVERTIME | 10,000.00 | | 800.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-491 | RETIREMENT | 28,264.06 | | 24,558.01 | 3,306.32 | 13.46 | 4,054.55 | 4,054.55 |
| 2019 012-478-492 | INSURANCE HOSPITAL | 96,000.00 | | 87,400.00 | 9,500.00 | 10.87 | 10,800.00 | 10,800.00 |
| 2019 012-478-493 | SOCIAL SECURITY | 28,965.52 | | 25,752.42 | 3,664.79 | 14.23 | 4,164.60 | 4,164.60 |
| 2019 012-478-501 | OFFICE SUPPLIES | 5,000.00 | | 2,000.00 | 482.66 | 24.13 | 285.90 | 106.50 |
| 2019 012-478-502 | SAFETY EQUIPMENT | 3,000.00 | | 2,500.00 | .00 | .00 | 2,424.05 | 1,081.93 |
| 2019 012-478-506 | DATA PROCESSING | 10,000.00 | | 10,000.00 | 1,534.40 | 15.34 | 2,037.36 | 8,624.80 |
| 2019 012-478-507 | LABORATORY SERVICES | 2,500.00 | | 2,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-508 | VETERINARY SERVICES/CLINICS | 24,000.00 | | 24,000.00 | 115.10 | .48 | .00 | .00 |
| 2019 012-478-510 | ANIMAL FOOD | 5,000.00 | | 5,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-601 | VEHICLE MAINTENANCE/FUEL | 30,000.00 | | 24,000.00 | 2,103.57 | 8.76 | 5,242.56 | 4,489.89 |
| 2019 012-478-605 | AMMUNITION | 1,000.00 | | 1,000.00 | 498.74 | 49.87 | 934.02 | .00 |
| 2019 012-478-609 | TRAINING | 3,000.00 | | 2,500.00 | 250.00 | 10.00 | 1,365.94 | 225.00 |
| 2019 012-478-620 | DUES | 500.00 | | 500.00 | 162.00 | 32.40 | 35.00 | .00 |
| 2019 012-478-624 | BUILDING MINOR TOOLS & EQUIP | 1,000.00 | | 1,000.00 | 199.21 | 19.92 | 1,005.72 | .00 |
| 2019 012-478-625 | CLEANING SUPPLIES | 2,500.00 | | 2,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-628 | POSTAGE | 750.00 | | 750.00 | .00 | .00 | 500.00 | 27.49 |
| 2019 012-478-635 | MACHINE MAINTENANCE | 2,000.00 | | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-636 | EQUIPMENT CONTRACT | 4,000.00 | | 4,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-637 | TELEPHONE | 5,000.00 | | 5,000.00 | 2,598.20 | 51.96 | 4,290.61 | 517.13 |
| 2019 012-478-638 | TRAVEL | 2,000.00 | | 2,000.00 | 893.55 | 44.68 | 148.35 | .00 |
| 2019 012-478-639 | TRAVEL - SANITARIAN | 500.00 | | 10,416.00 | 3,845.92 | 36.92 | .00 | .00 |
| 2019 012-478-647 | LEGAL NOTICES/ADS | 500.00 | | 500.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-655 | VACATION LONGEVITY | 918.96 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-478-666 | PHOTOGRAPHY | 500.00 | | 500.00 | .00 | .00 | .00 | .00 |
| 2019 012-478-710 | ANNUAL LONGEVITY | 400.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 012-478-998 | ANIMAL CONTROL FUND | 639,764.46 | | 565,516.18 | 73,214.54 | 12.95 | 91,728.66 | 88,531.89 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-481-403 | SALARY, PART TIME RESERVE #1 | 6,000.00 | _____ | 6,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-481-414 | RESERVE #1 CONFERENCE | 1,500.00 | _____ | 1,500.00 | 125.00 | 8.33 | 1,970.35 | .00 |
| 2019 012-481-489 | UNIFORMS | 800.00 | _____ | 800.00 | 320.00 | 40.00 | 46.00 | .00 |
| 2019 012-481-491 | RETIREMENT | 459.00 | _____ | 459.00 | .00 | .00 | .00 | .00 |
| 2019 012-481-493 | SOCIAL SECURITY | 459.00 | _____ | 459.00 | .00 | .00 | .00 | .00 |
| 2019 012-481-502 | INSURANCE | 1,600.00 | _____ | 1,600.00 | 2,052.00 | 128.25 | 1,018.00 | .00 |
| 2019 012-481-601 | VEHICLE MAINTENANCE | 7,000.00 | _____ | 7,000.00 | 7.50 | .11 | 4,793.96 | .00 |
| 2019 012-481-602 | FUEL | 12,000.00 | _____ | 12,000.00 | 13,188.70 | 109.91 | 12,219.95 | .00 |
| 2019 012-481-605 | SUPPLIES/AMMUNITION | 600.00 | _____ | 600.00 | .00 | .00 | 1,976.00 | .00 |
| 2019 012-481-637 | TELEPHONE | 600.00 | _____ | 600.00 | 444.14 | 74.02 | .00 | .00 |
| 2019 012-481-684 | COMPUTER EXPENSE | 1,500.00 | _____ | 1,500.00 | 1,356.46 | 90.43 | 219.45 | .00 |
| 2019 012-481-998 | RESERVE DEPUTIES # 1 | 32,518.00 | _____ | 32,518.00 | 17,493.80 | 53.80 | 22,243.71 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-482-403 | SALARY, PART TIME RESERVE#2 | 6,000.00 | _____ | 6,000.00 | 1,890.00 | 31.50 | .00 | .00 |
| 2019 012-482-414 | RESERVE #2 CONFERENCE | 2,000.00 | _____ | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-489 | UNIFORMS | 1,000.00 | _____ | 800.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-491 | RETIREMENT | 459.00 | _____ | 459.00 | 144.59 | 31.50 | .00 | .00 |
| 2019 012-482-493 | SOCIAL SECURITY | 459.00 | _____ | 459.00 | 144.59 | 31.50 | .00 | .00 |
| 2019 012-482-502 | INSURANCE | 1,600.00 | _____ | 1,600.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-601 | VEHICLE MAINTENANCE | 8,000.00 | _____ | 7,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-602 | FUEL | 12,000.00 | _____ | 12,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-605 | SUPPLIES/AMMUNITION | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-637 | TELEPHONE | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-684 | COMPUTER EXPENSE | 1,500.00 | _____ | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-482-998 | RESERVE DEPUTIES # 2 | 34,218.00 | _____ | 32,518.00 | 2,179.18 | 6.70 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-483-403 | SALARY, PART TIME RESERVE#3 | 6,000.00 | _____ | 6,000.00 | 525.00 | 8.75 | .00 | .00 |
| 2019 012-483-414 | RESERVE # 3 CONFERENCE | 1,500.00 | _____ | 1,500.00 | 203.87 | 13.59 | .00 | .00 |
| 2019 012-483-489 | UNIFORMS | 800.00 | _____ | 800.00 | 563.51 | 70.44 | .00 | .00 |
| 2019 012-483-491 | RETIREMENT | 459.00 | _____ | 459.00 | 251.32 | 54.75 | .00 | .00 |
| 2019 012-483-493 | SOCIAL SECURITY | 459.00 | _____ | 459.00 | 251.32 | 54.75 | .00 | .00 |
| 2019 012-483-502 | INSURANCE | 1,600.00 | _____ | 1,600.00 | .00 | .00 | .00 | .00 |
| 2019 012-483-601 | VEHICLE MAINTENANCE | 8,000.00 | _____ | 7,000.00 | 2,765.05 | 39.50 | .00 | .00 |
| 2019 012-483-602 | FUEL | 12,000.00 | _____ | 12,000.00 | 5,861.12 | 48.84 | .00 | .00 |
| 2019 012-483-605 | SUPPLIES/AMMUNITION | 600.00 | _____ | 600.00 | 246.55 | 41.09 | .00 | .00 |
| 2019 012-483-637 | TELEPHONE | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2019 012-483-684 | COMPUTER EXPENSE | 1,500.00 | _____ | 1,500.00 | 960.00 | 64.00 | .00 | .00 |
| 2019 012-483-998 | RESERVE DEPUTIES # 3 | 33,518.00 | _____ | 32,518.00 | 11,627.74 | 35.76 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|--------------|-------------|--------------|------------------|---------|--------------|--------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 012-484-403 | SALARY, PART TIME RESERVE#4 | 6,000.00 | _____ | 6,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-414 | RESERVE #4 CONFERENCE | 1,500.00 | _____ | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-489 | UNIFORMS | 800.00 | _____ | 800.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-491 | RETIREMENT | 459.00 | _____ | 459.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-493 | SOCIAL SECURITY | 459.00 | _____ | 459.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-502 | INSURANCE | 1,600.00 | _____ | 1,600.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-601 | VEHICLE MAINTENANCE | 7,000.00 | _____ | 7,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-602 | FUEL | 12,000.00 | _____ | 12,000.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-605 | SUPPLIES/AMMUNITION | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-637 | TELEPHONE | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-684 | COMPUTER EXPENSE | 1,500.00 | _____ | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 012-484-998 | RESERVE DEPUTIES # 4 | 32,518.00 | _____ | 32,518.00 | .00 | .00 | .00 | .00 |
| 2019 012-999-999 | TOTAL EXPENDITURES | 22479,108.09 | | 34862,352.55 | 22237,820.84 | 63.79 | 27476,250.16 | 28647,293.27 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 013-300-387 | SHERIFF AUCTION | 2,500.00 | _____ | 2,500.00 | 4,017.25 | 160.69 | 1,456.00 | 2,097.40 |
| 2019 013-399-999 | TOTAL REVENUE | 2,500.00 | _____ | 2,500.00 | 4,017.25 | 160.69 | 1,456.00 | 2,097.40 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 013-400-410 | COST OF AUCTION | 2,500.00 | _____ | 2,500.00 | 1,556.00 | 62.24 | 2,985.25 | 1,906.00 |
| 2019 013-400-692 | REFUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 013-999-999 | TOTAL EXPENDITURES | 2,500.00 | _____ | 2,500.00 | 1,556.00 | 62.24 | 2,985.25 | 1,906.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 014-300-304 | STOPPED PMT.-RETURNED CKS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 014-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 014-300-356 | FEES-DISTRICT CLERK | 3,000.00 | _____ | 3,000.00 | 1,080.00 | 36.00 | 3,080.00 | 3,520.00 |
| 2019 014-300-357 | FEES-JP COURT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 014-300-380 | STATE COMPTROLLER | 15,000.00 | _____ | 10,000.00 | 14,688.00 | 146.88 | 20,978.00 | 7,820.00 |
| 2019 014-300-395 | TRANSFER-GENERAL FUND | _____ | _____ | 34,600.00 | 34,600.00 | 100.00 | 34,600.00 | .00 |
| 2019 014-300-396 | TRANFSER FROM FUND BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 014-399-999 | TOTAL REVENUE | 18,000.00 | _____ | 47,600.00 | 50,368.00 | 105.82 | 58,658.00 | 11,340.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 014-400-501 | OFFICE SUPPLIES | 7,500.00 | | 7,500.00 | 490.63 | 6.54 | 71.91 | 2,657.68 |
| 2019 014-400-614 | GRAND JURY COMMISSIONERS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 014-400-617 | GRAND JURORS | 6,000.00 | | 4,500.00 | 2,600.00 | 57.78 | 6,440.00 | 4,864.00 |
| 2019 014-400-619 | MEALS FOR JURY | 5,000.00 | | 5,000.00 | 531.26 | 10.63 | 174.77 | 186.44 |
| 2019 014-400-621 | PETIT JURORS-DIST. COURT | 25,000.00 | | 20,000.00 | 24,440.00 | 122.20 | 15,080.00 | 21,164.00 |
| 2019 014-400-622 | PETIT JURORS-J.P. CT. | 1,000.00 | | 1,000.00 | 300.00 | 30.00 | 94.00 | 126.00 |
| 2019 014-400-628 | POSTAGE | 6,000.00 | | 6,000.00 | 539.00 | 8.98 | 4,000.00 | .00 |
| 2019 014-400-629 | PETIT JURORS- COUNTY CT. | 3,000.00 | | 2,000.00 | 2,614.00 | 130.70 | 2,562.00 | 2,108.00 |
| 2019 014-400-630 | VICTIMS OF FAMILY VIOLENCE | 200.00 | | 200.00 | 222.00 | 111.00 | 282.00 | 264.00 |
| 2019 014-400-631 | OTHER PROG APPROV BY COMM CT. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 014-400-659 | CVCF - DONATIONS | 100.00 | | 100.00 | 104.00 | 104.00 | 210.00 | 231.00 |
| 2019 014-400-661 | CASA - DONATIONS | 500.00 | | 500.00 | 594.00 | 118.80 | 534.00 | 678.00 |
| 2019 014-400-663 | CHILD WELFARE SERVICE DONATI | 400.00 | | 400.00 | 698.00 | 174.50 | 686.00 | 449.00 |
| 2019 014-400-664 | CHILDRENS ALLIANCE OF S TEXA | 400.00 | | 400.00 | 410.00 | 102.50 | 530.00 | 598.00 |
| 2019 014-400-862 | TRANSFER TO FUND 012 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 014-999-999 | TOTAL EXPENDITURES | 55,100.00 | | 47,600.00 | 33,542.89 | 70.47 | 30,664.68 | 33,326.12 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 015-300-000 | VICTIMS ASSIST DISCRETIONARY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 015-300-308 | PREMIUMS | | | 3784,800.00 | 2284,652.49 | 60.36 | 3643,766.40 | 3638,479.86 |
| 2019 015-300-341 | TEXPOOL INTEREST | 20,000.00 | | 12,000.00 | 15,989.92 | 133.25 | 18,285.30 | 8,464.18 |
| 2019 015-300-342 | (DO NOT USE) | | | .00 | .00 | .00 | .00 | .00 |
| 2019 015-300-344 | PROSPERITY CD INTEREST | 2,000.00 | | 1,400.00 | 1,315.33 | 93.95 | 1,621.73 | 1,242.70 |
| 2019 015-300-392 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 015-300-393 | REFUND | | | 90,000.00 | 59,821.17 | 66.47 | 248,796.17 | 179,003.41 |
| 2019 015-300-395 | TRANSFERS | | | .00 | .00 | .00 | .00 | 863,538.53 |
| 2019 015-300-396 | TRANSFER FROM FUND BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 015-399-999 | TOTAL REVENUE | 22,000.00 | | 3888,200.00 | 2361,778.91 | 60.74 | 3912,469.60 | 4690,728.68 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 015-400-424 | INSURANCE COSTS | _____ | _____ | 3138,200.00 | 2340,390.15 | 74.58 | 3821,329.20 | 4201,474.11 |
| 2019 015-400-474 | ADM. FEES - SELF INS. FND | _____ | _____ | 750,000.00 | 367,353.67 | 48.98 | 578,896.76 | 673,458.26 |
| 2019 015-400-501 | OFFICE SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 015-400-692 | REFUNDS | _____ | _____ | .00 | 246.52 | .00 | 1,531.89 | 646.59 |
| 2019 015-400-875 | TRANSFER TO GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 015-400-876 | TRANSFER TO CNTY MEDICAL CHK | _____ | _____ | .00 | .00 | .00 | 200,000.00 | .00 |
| 2019 015-999-999 | TOTAL EXPENDITURES | _____ | _____ | 3888,200.00 | 2707,990.34 | 69.65 | 4601,757.85 | 4875,578.96 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------|-------------|-------------|------------------|--------------------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D PERCENT | | |
| 2019 016-300-306 | STATE COMPTROLLER | 2,000.00 | _____ | 2,000.00 | 558.02 27.90 | 4,221.70 | 3,722.82 |
| 2019 016-399-999 | TOTAL REVENUE | 2,000.00 | | 2,000.00 | 558.02 27.90 | 4,221.70 | 3,722.82 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 016-400-625 | MISCELLANEOUS | 300.00 | _____ | 300.00 | .00 | .00 | .00 | 609.95 |
| 2019 016-400-637 | PHONE SERVICE | 1,200.00 | _____ | 1,200.00 | 652.19 | 54.35 | 1,090.77 | 944.01 |
| 2019 016-400-638 | TRAVEL | 500.00 | _____ | 500.00 | .00 | .00 | .00 | .00 |
| 2019 016-999-999 | TOTAL EXPENDITURES | 2,000.00 | _____ | 2,000.00 | 652.19 | 32.61 | 1,090.77 | 1,553.96 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 017-300-306 | GRANT/STATE COMPTROLLER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-300-310 | 2017 CERT OF OBLIGATION | _____ | _____ | .00 | .00 | .00 | 9811,105.97 | .00 |
| 2019 017-300-341 | INTEREST | _____ | _____ | .00 | 84,469.79 | .00 | 1,581.90 | .00 |
| 2019 017-399-999 | TOTAL REVENUE | _____ | _____ | .00 | 84,469.79 | .00 | 9812,687.87 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 017-400-479 | CERT OF OBLIG ISSUANCE COSTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-400-702 | ANIMAL CONTROL FACILITY | _____ | _____ | .00 | 25,000.00- | .00 | .00 | .00 |
| 2019 017-400-703 | TAX OFFICE RENOVATION | 100,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-400-704 | LOG CABIN BUILDING | 50,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-400-705 | NEW JAIL ADDITION | 5000,000.00 | _____ | 9950,000.00 | 1715,589.79 | 17.24 | 325,612.05 | .00 |
| 2019 017-400-706 | JP 3 REMODEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-400-709 | LICENSE & WEIGHT STATION | 500,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-400-710 | NEW JP 3 BUILDING | 900,000.00 | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 017-999-999 | TOTAL EXPENDITURES | 6550,000.00 | _____ | 9950,000.00 | 1690,589.79 | 16.99 | 325,612.05 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------|-------------|-------------|------------------|------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D | PERCENT | | |
| 2019 018-300-280 | V.I.T. PENALTIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 018-300-341 | INTEREST | _____ | _____ | 1,500.00 | 662.72 | 44.18 | 156.27 | 662.49 |
| 2019 018-399-999 | TOTAL REVENUE | _____ | _____ | 1,500.00 | 662.72 | 44.18 | 156.27 | 662.49 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 018-400-501 | MISCELLANEOUS EXPENSES | 1,500.00 | _____ | 1,500.00 | 8,000.00 | 533.33 | .00 | .00 |
| 2019 018-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 018-999-999 | TOTAL EXPENDITURES | 1,500.00 | _____ | 1,500.00 | 8,000.00 | 533.33 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 019-300-000 | SPECIAL ELECTIONS ADMIN | | | .00 | .00 | .00 | .00 | .00 |
| 2019 019-300-360 | ELECTION CONTRACT FEES | 45,000.00 | | 57,000.00 | 3,708.12 | 6.51 | 40,209.77 | 13,262.81 |
| 2019 019-300-392 | MISC RECEIPTS | | | .00 | 1,151.97 | .00 | 14,357.01 | .00 |
| 2019 019-300-395 | TRANSFER | | | .00 | .00 | .00 | 10,071.00 | .00 |
| 2019 019-399-999 | TOTAL REVENUE | 45,000.00 | | 57,000.00 | 4,860.09 | 8.53 | 64,637.78 | 13,262.81 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 019-400-402 | SALARY/PART-TIME | | | .00 | .00 | .00 | .00 | .00 |
| 2019 019-400-491 | RETIREMENT | | | .00 | 61.20 | .00 | 88.75 | 91.80 |
| 2019 019-400-493 | SOCIAL SECURITY | 1,912.50 | | 1,530.00 | 1,324.63 | 86.58 | 1,165.38 | 1,353.46 |
| 2019 019-400-501 | SUPPLIES | 20,000.00 | | 35,470.00 | 4,001.98 | 11.28 | 16,390.45 | 33,485.99 |
| 2019 019-400-612 | ELECTION WORKERS | 25,000.00 | | 20,000.00 | 17,314.50 | 86.57 | 15,232.85 | 17,691.25 |
| 2019 019-400-638 | SPECIAL ELEC/TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 019-400-998 | SPECIAL ELECTIONS ADMIN | 46,912.50 | | 57,000.00 | 22,702.31 | 39.83 | 32,877.43 | 52,622.50 |
| 2019 019-999-999 | TOTAL EXPENDITURES | 46,912.50 | | 57,000.00 | 22,702.31 | 39.83 | 32,877.43 | 52,622.50 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | | |
|------------------------|----------------------------|-------------|-------------|------------------|--------------------|-------------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL | |
| 2019 020-300-280 | RESTITUTION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 020-300-284 (TFC) | TRAFFIC FEES | | | 12,000.00 | 5,198.10 | 43.32 | 8,103.98 | 9,223.23 |
| 2019 020-300-309 | WEIGHT & AXLE FEE | | | 220,000.00 | 71,383.10 | 32.45 | 146,510.21 | 156,835.82 |
| 2019 020-300-311 | CURRENT FMLR TAXES | | | 2684,212.24 | 2302,064.37 | 85.76 | 2221,159.75 | 2169,066.72 |
| 2019 020-300-312 | DELINQUENT FMLR TAXES | | | 100,000.00 | 55,704.53 | 55.70 | 73,740.41 | 60,887.20 |
| 2019 020-300-321 | ADVANCED FMLR TAXES | | | 848,110.75 | .00 | .00 | 1309,660.25 | 1091,550.38 |
| 2019 020-300-322 | AUTO REGISTRATION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 020-300-323 | FMLR/PENALTY & INTEREST | | | 65,000.00 | 55,415.39 | 85.25 | 81,144.81 | 61,721.00 |
| 2019 020-300-326 | RENDITION TAX | | | .00 | .00 | .00 | .00 | .00 |
| 2019 020-300-327 | LATERAL ROAD | | | 40,000.00 | .00 | .00 | 41,335.91 | 41,335.91 |
| 2019 020-300-328 | ROAD & BRIDGE AUTO TAX | | | 500,000.00 | 257,110.00 | 51.42 | 412,440.00 | 409,680.00 |
| 2019 020-300-329 | IN LIEU OF TAXES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 020-300-341 | INTEREST | | | 7,300.00 | 126.07 | 1.73 | 7,338.38 | 4,134.75 |
| 2019 020-300-347 | FINES | | | 180,000.00 | 58,344.11 | 32.41 | 125,221.59 | 123,777.66 |
| 2019 020-300-350 | LICENSE & WEIGHTS RECEIPTS | | | 300,000.00 | .00 | .00 | .00 | .00 |
| 2019 020-300-364 | VIT TAXES | | | 7,000.00 | 3,214.34 | 45.92 | 509.21 | 6,127.94 |
| 2019 020-300-392 | MISCELLANEOUS | | | .00 | 144.20 | .00 | .00 | .00 |
| 2019 020-300-393 | ROW OIL ROYALTY | | | 100.00 | .00 | .00 | .00 | .00 |
| 2019 020-300-395 | TRANSFER | | | 2966,159.57 | 2966,159.67 | 100.00 | 1462,661.43 | 2754,029.06 |
| 2019 020-300-396 | TRANFSER FROM FUND BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 020-300-397 | TRANSFER FROM ROW | | | 400,000.00 | .00 | .00 | .00 | .00 |
| 2019 020-300-399 | MISC. PENALTY/FMLR | | | .00 | .00 | .00 | .00 | .00 |
| 2019 020-399-999 | TOTAL REVENUE | | | 8329,882.56 | 5774,863.88 | 69.33 | 5889,825.93 | 6888,369.67 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|-------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D | PERCENT | | |
| 2019 020-400-692 | REFUND | | | .00 | .00 | .00 | .00 | 33,141.99 |
| 2019 020-400-870 | TRANSFERS TO R.O.W. FUND | | | .00 | .00 | .00 | .00 | .00 |
| 2019 020-400-871 | TRANSFER TO PCT # 1 | | | 1773,170.78 | 1773,170.78 | 100.00 | 1525,521.01 | 1807,921.01 |
| 2019 020-400-872 | TRANSFER TO PCT # 2 | | | 1382,173.67 | 1382,173.67 | 100.00 | 1127,853.08 | 1234,403.08 |
| 2019 020-400-873 | TRANSFER TO PCT # 3 | | | 1988,658.13 | 1988,658.13 | 100.00 | 1103,453.16 | 1442,912.36 |
| 2019 020-400-874 | TRANSFER TO PCT # 4 | | | 1985,879.98 | 1985,879.98 | 100.00 | 1755,705.18 | 2171,205.18 |
| 2019 020-400-875 | PRECINCT MACHINERY | 800,000.00 | | 700,000.00 | 278,866.50 | 39.84 | 408,785.69 | .00 |
| 2019 020-400-877 | MATERIAL HAULING | 150,000.00 | | 100,000.00 | .00 | .00 | 171,614.98 | .00 |
| 2019 020-400-878 | LICENSE & WEIGHT STATION | 500,000.00 | | 400,000.00 | 4,500.00 | 1.13 | .00 | .00 |
| 2019 020-999-999 | TOTAL EXPENDITURES | 1450,000.00 | | 8329,882.56 | 7413,249.06 | 89.00 | 6092,933.10 | 6689,583.62 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 021-300-258 | INS/REIM/WORK COMP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-284 | TRAFFIC FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-306 | FEMA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-307 | ORCA GRT 718217 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-309 | WEIGHT & AXLE FEE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-321 | AUTO REGISTRATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-322 | TAXES (F.M. & L.) | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-327 | LATERAL ROAD | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-328 | R & B AUTO TAX | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-341 | INTEREST | _____ | _____ | 2,000.00 | 8,986.20 | 449.31 | 6,186.18 | 1,726.09 |
| 2019 021-300-347 | FINES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-368 | ROAD BORE PERMITS | _____ | _____ | 1,000.00 | 100.00 | 10.00 | .00 | .00 |
| 2019 021-300-385 | CONST. CONTRACT OUTSIDE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-300-387 | SHERIFF SALE | _____ | _____ | .00 | 4,300.00 | .00 | .00 | 16,740.00 |
| 2019 021-300-392 | MISCELLANEOUS | _____ | _____ | 200.00 | 261.70 | 130.85 | .00 | 327.41 |
| 2019 021-300-393 | REFUNDS | _____ | _____ | .00 | 218.75 | .00 | .36 | .00 |
| 2019 021-300-395 | TRANS. R&B GENERAL | _____ | _____ | 1773,170.78 | 1773,170.78 | 100.00 | 1525,521.01 | 1807,921.01 |
| 2019 021-300-396 | TRANSFER FROM FUND BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 021-399-999 | TOTAL REVENUE | _____ | _____ | 1776,370.78 | 1787,037.43 | 100.60 | 1531,707.55 | 1826,714.51 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 021-400-401 | SALARY, COMMISSIONER | 30,847.48 | | 30,242.63 | 17,641.54 | 58.33 | 29,739.16 | 29,505.00 |
| 2019 021-400-402 | SALARY, LABOR | 398,492.33 | | 390,678.75 | 226,870.95 | 58.07 | 372,876.47 | 375,504.36 |
| 2019 021-400-403 | SALARY, PART TIME | 15,600.00 | | 15,600.00 | .00 | .00 | .00 | .00 |
| 2019 021-400-491 | RETIREMENT | 34,277.91 | | 33,464.19 | 18,705.06 | 55.90 | 30,868.86 | 31,051.96 |
| 2019 021-400-492 | INSURANCE-HOSPITAL | 126,000.00 | | 119,700.00 | 69,825.00 | 58.33 | 110,700.00 | 113,400.00 |
| 2019 021-400-493 | SOCIAL SECURITY | 35,400.85 | | 34,587.14 | 19,360.59 | 55.98 | 32,052.47 | 32,220.71 |
| 2019 021-400-497 | INSURANCE-WORKERS COMP. | 16,000.00 | | 15,500.00 | 15,332.00 | 98.92 | 15,230.00 | 13,619.24 |
| 2019 021-400-502 | INSURANCE-FLEET | 25,000.00 | | 22,000.00 | 24,188.00 | 109.95 | 22,075.00 | 21,180.00 |
| 2019 021-400-503 | GAS, OIL & SER. STAT. EXP | 60,000.00 | | 95,000.00 | 52,696.54 | 55.47 | 79,396.34 | 63,262.45 |
| 2019 021-400-504 | BATT. TIRES & TUBES | 25,000.00 | | 25,000.00 | 6,303.73 | 25.21 | 13,389.94 | 26,883.32 |
| 2019 021-400-506 | R & B MATERIALS | 650,000.00 | | 650,000.00 | 396,414.47 | 60.99 | 635,595.65 | 397,686.96 |
| 2019 021-400-507 | DISASTER ROAD REPAIRS | 60,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 021-400-509 | GENERAL SUPPLIES | 60,000.00 | | 60,000.00 | 15,050.41 | 25.08 | 30,028.65 | 66,705.46 |
| 2019 021-400-510 | SPECIAL PROJECTS | 150,000.00 | | 200,000.00 | .00 | .00 | .00 | .00 |
| 2019 021-400-601 | MACHINERY & OTHER REPAIRS | 45,000.00 | | 45,000.00 | 48,581.16 | 107.96 | 35,202.52 | 32,409.31 |
| 2019 021-400-611 | CONT. WORK & MACH. HIRE | 104,000.00 | | .00 | 104,590.64 | .00 | 1,700.00 | 102,075.00 |
| 2019 021-400-612 | CONSTRUCTION CONTRACT | 60,000.00 | | .00 | 175,280.98 | .00 | .00 | 156,736.49 |
| 2019 021-400-625 | MISCELLANEOUS | 5,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 021-400-634 | MACHINERY PURCHASES | | | .00 | .00 | .00 | .00 | 106,618.55 |
| 2019 021-400-637 | TELEPHONE | 14,000.00 | | 14,000.00 | 5,805.66 | 41.47 | 12,239.71 | 12,085.60 |
| 2019 021-400-638 | TRAVEL EXPENSE | 14,679.00 | | 14,679.00 | 8,562.75 | 58.33 | 14,795.50 | 14,679.00 |
| 2019 021-400-641 | UTILITIES | 7,000.00 | | 7,000.00 | 2,896.71 | 41.38 | 6,769.62 | 6,791.98 |
| 2019 021-400-644 | EQUIPMENT PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 021-400-655 | VACATION LONGEVITY | 937.46 | | 919.07 | .00 | .00 | 896.66 | 896.66 |
| 2019 021-400-687 | INSURANCE-GEN. LIABILITY | 3,000.00 | | 3,000.00 | 1,674.00 | 55.80 | 1,578.00 | 1,561.00 |
| 2019 021-400-710 | ANNUAL LONGEVITY | 2,200.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 021-400-711 | R.O.W. COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 021-400-811 | WARRANTS & INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 021-400-816 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 021-400-998 | R/B PRECINCT #1 | 1942,435.03 | | 1776,370.78 | 1209,780.19 | 68.10 | 1445,134.55 | 1604,873.05 |
| 2019 021-999-999 | TOTAL EXPENDITURES | 1942,435.03 | | 1776,370.78 | 1209,780.19 | 68.10 | 1445,134.55 | 1604,873.05 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 022-300-258 | INS/REIM/WORKERS COMP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-284 | TRAFFIC FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-306 | FEMA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-307 | ORCA GRT 718217 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-308 | MITIGATION GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-309 | WEIGHT & AXLE FEE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-321 | AUTO REGISTRATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-322 | TAXES (F.M. & L.) | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-327 | LATERAL ROAD | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-328 | R & B AUTO TAX | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-341 | INTEREST | _____ | _____ | 2,000.00 | 4,124.94 | 206.25 | 3,356.43 | 1,442.66 |
| 2019 022-300-347 | FINES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-368 | ROAD BORE PERMITS | _____ | _____ | .00 | .00 | .00 | 500.00 | .00 |
| 2019 022-300-385 | CONST. CONTRACT OUTSIDE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-300-387 | SHERIFF SALE | _____ | _____ | .00 | 2,600.00 | .00 | 500.00 | 6,850.00 |
| 2019 022-300-392 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | 201.40 | 6,143.49 |
| 2019 022-300-393 | REFUNDS | _____ | _____ | .00 | 2,225.15 | .00 | 2,563.83 | 1,829.38 |
| 2019 022-300-395 | TRANS. R & B GENERAL | _____ | _____ | 1382,173.67 | 1382,173.67 | 100.00 | 1127,853.08 | 1234,403.08 |
| 2019 022-300-396 | TANSFER FROM FUND BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 022-399-999 | TOTAL REVENUE | _____ | _____ | 1384,173.67 | 1391,123.76 | 100.50 | 1134,974.74 | 1250,668.61 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 022-400-401 | SALARY, COMMISSIONER | 30,847.48 | | 30,242.63 | 17,641.54 | 58.33 | 29,505.00 | 29,505.00 |
| 2019 022-400-402 | SALARY, LABOR | 408,451.34 | | 406,499.63 | 210,543.34 | 51.79 | 376,545.17 | 386,771.13 |
| 2019 022-400-403 | SALARY, PART TIME | 15,600.00 | | 15,600.00 | .00 | .00 | .00 | .00 |
| 2019 022-400-491 | RETIREMENT | 33,954.93 | | 34,744.91 | 17,456.04 | 50.24 | 31,200.22 | 31,982.47 |
| 2019 022-400-492 | INSURANCE-HOSPITAL | 126,000.00 | | 119,700.00 | 60,325.00 | 50.40 | 107,100.00 | 111,600.00 |
| 2019 022-400-493 | SOCIAL SECURITY | 35,077.87 | | 35,867.86 | 18,111.39 | 50.49 | 32,323.17 | 33,105.44 |
| 2019 022-400-497 | INSURANCE-WORKERS COMP. | 16,000.00 | | 15,500.00 | 15,332.00 | 98.92 | 15,230.00 | 13,619.24 |
| 2019 022-400-501 | ORCA GRANT #718217 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-502 | INSURANCE-FLEET | 16,000.00 | | 14,000.00 | 15,538.00 | 110.99 | 13,141.00 | 12,734.00 |
| 2019 022-400-503 | GAS, OIL & SER. STA. EXP. | 90,000.00 | | 85,000.00 | 56,329.59 | 66.27 | 81,637.38 | 74,659.09 |
| 2019 022-400-504 | BATT., TIRES & TUBES | 20,000.00 | | 20,000.00 | 7,765.16 | 38.83 | 16,612.46 | 18,678.62 |
| 2019 022-400-506 | R & B MATERIALS | 250,000.00 | | 250,000.00 | 237,715.66 | 95.09 | 240,886.35 | 263,545.69 |
| 2019 022-400-507 | DISASTER ROAD REPAIRS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-509 | GENERAL SUPPLIES | 18,000.00 | | 18,000.00 | 6,957.19 | 38.65 | 16,085.88 | 28,941.75 |
| 2019 022-400-510 | SPECIAL PROJECTS | 150,000.00 | | 200,000.00 | .00 | .00 | .00 | .00 |
| 2019 022-400-601 | MACH. & OTHER REPAIRS | 65,000.00 | | 65,000.00 | 50,023.84 | 76.96 | 75,916.83 | 57,770.98 |
| 2019 022-400-605 | MITIGATION GRANT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-611 | CONT. WORK & MACH. HIRE | 35,000.00 | | 35,000.00 | 1,172.00 | 3.35 | 21,534.00 | 29,028.00 |
| 2019 022-400-612 | CONSTRUCTION CONTRACT | 10,000.00 | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2019 022-400-625 | MISCELLANEOUS | 3,000.00 | | 3,000.00 | .00 | .00 | 130.00 | 902.24 |
| 2019 022-400-634 | MACHINERY PURCHASES | | | .00 | .00 | .00 | .00 | 82,125.25 |
| 2019 022-400-637 | TELEPHONE | 3,400.00 | | 3,200.00 | 2,540.77 | 79.40 | 3,753.50 | 3,029.53 |
| 2019 022-400-638 | TRAVEL EXPENSE | 14,679.00 | | 14,679.00 | 8,562.75 | 58.33 | 14,679.00 | 14,679.00 |
| 2019 022-400-641 | UTILITIES | 3,000.00 | | 3,300.00 | 1,575.57 | 47.74 | 2,818.98 | 3,539.34 |
| 2019 022-400-644 | EQUIPMENT PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-655 | VACATION LONGEVITY | 2,623.86 | | 1,839.64 | .00 | .00 | 1,794.77 | 1,794.77 |
| 2019 022-400-687 | INSURANCE-GEN. LIABILITY | 3,000.00 | | 3,000.00 | 1,606.00 | 53.53 | 1,578.00 | 1,561.00 |
| 2019 022-400-710 | ANNUAL LONGEVITY | 2,680.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-711 | R.O.W. COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-811 | WARRANTS & INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-816 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-901 | ROAD MATERIALS/BROWN ROAD PR | | | .00 | .00 | .00 | .00 | .00 |
| 2019 022-400-998 | R/B PRECINCT #2 | 1352,314.48 | | 1384,173.67 | 729,195.84 | 52.68 | 1082,471.71 | 1199,572.54 |
| 2019 022-999-999 | TOTAL EXPENDITURES | 1352,314.48 | | 1384,173.67 | 729,195.84 | 52.68 | 1082,471.71 | 1199,572.54 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 023-300-258 | INS/REIM/WORKERS COMP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-284 | TRAFFIC FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-304 | RETURNED OR LOST CHECK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-306 | FEMA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-307 | ORCA GRT 718217 | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-308 | MITIGATION GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-309 | WEIGHT & AXLE FEE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-321 | AUTO REGISTRATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-322 | TAXES (F.M. & L.) | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-327 | LATERAL ROAD | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-328 | PRECINCT AUTO TAX | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-341 | INTEREST | _____ | _____ | 6,000.00 | 12,980.32 | 216.34 | 13,327.32 | 5,031.73 |
| 2019 023-300-347 | FINES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-368 | ROAD BORE PERMITS | _____ | _____ | 400.00 | 1,500.00 | 375.00 | 14,188.26 | .00 |
| 2019 023-300-385 | CONST. CONTRACT OUTSIDE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-300-387 | SHERIFF SALE | _____ | _____ | .00 | 10,375.00 | .00 | 4,500.00 | 900.00 |
| 2019 023-300-392 | MISCELLANEOUS | _____ | _____ | .00 | 1,091.70 | .00 | .00 | .00 |
| 2019 023-300-393 | REFUND | _____ | _____ | .00 | 9,021.44 | .00 | 509.98 | .00 |
| 2019 023-300-395 | TRANS. R & B GENERAL | _____ | _____ | 1988,658.13 | 1988,658.13 | 100.00 | 1103,453.16 | 1442,912.36 |
| 2019 023-300-396 | TANSFER FROM FUND BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 023-399-999 | TOTAL REVENUE | _____ | _____ | 1995,058.13 | 2023,626.59 | 101.43 | 1135,978.72 | 1448,844.09 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 023-400-401 | SALARY, COMMISSIONER | 30,847.48 | | 30,242.63 | 17,641.54 | 58.33 | 29,505.00 | 29,505.00 |
| 2019 023-400-402 | SALARY, LABOR | 410,282.43 | | 402,237.68 | 230,129.70 | 57.21 | 375,017.72 | 353,885.16 |
| 2019 023-400-403 | SALARY, PART TIME | 15,600.00 | | 15,600.00 | 696.16 | 4.46 | .00 | .00 |
| 2019 023-400-491 | RETIREMENT | 35,251.80 | | 34,412.60 | 19,007.68 | 55.23 | 31,018.05 | 29,329.51 |
| 2019 023-400-492 | INSURANCE-HOSPITAL | 126,000.00 | | 119,700.00 | 66,025.00 | 55.16 | 110,250.00 | 95,400.00 |
| 2019 023-400-493 | SOCIAL SECURITY | 36,867.74 | | 36,028.55 | 19,663.02 | 54.58 | 32,140.77 | 30,452.25 |
| 2019 023-400-497 | INSURANCE-WORKERS COMP. | 18,000.00 | | 15,500.00 | 15,332.00 | 98.92 | 15,229.99 | 13,619.23 |
| 2019 023-400-502 | INSURANCE-FLEET | 24,000.00 | | 22,000.00 | 19,092.00 | 86.78 | 17,557.00 | 15,956.00 |
| 2019 023-400-503 | GAS, OIL & SER. STA. EXP. | 150,000.00 | | 125,000.00 | 71,970.33 | 57.58 | 96,291.47 | 87,251.48 |
| 2019 023-400-504 | BATT., TIRES & TUBES | 35,000.00 | | 35,000.00 | 14,411.63 | 41.18 | 22,480.68 | 24,869.00 |
| 2019 023-400-506 | R & B MATERIALS | 450,000.00 | | 450,000.00 | 255,749.20 | 56.83 | 204,892.95 | 154,661.44 |
| 2019 023-400-507 | OTHER | | | .00 | .00 | .00 | .00 | 416.00 |
| 2019 023-400-509 | GENERAL SUPPLIES | 30,000.00 | | 30,000.00 | 12,177.35 | 40.59 | 25,204.33 | 47,991.31 |
| 2019 023-400-510 | SPECIAL PROJECTS | 150,000.00 | | 200,000.00 | .00 | .00 | .00 | .00 |
| 2019 023-400-601 | MACH. & OTHER REPAIRS | 150,000.00 | | 150,000.00 | 92,261.58 | 61.51 | 95,664.77 | 147,648.93 |
| 2019 023-400-605 | CR 422 DRAIN PROJECT | | | .00 | .00 | .00 | .00 | 55,016.80 |
| 2019 023-400-611 | CONT. WORK & MACH. HIRE | 200,000.00 | | 200,000.00 | 21,600.00 | 10.80 | 24,687.00 | 53,213.32 |
| 2019 023-400-612 | CONSTRUCTION CONTRACT | 100,000.00 | | 100,000.00 | 66,194.78 | 66.19 | .00 | .00 |
| 2019 023-400-614 | CR 422 BRIDGE | 20,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 023-400-615 | GOOSE CREEK EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 023-400-625 | MISCELLANEOUS | 2,400.00 | | 2,400.00 | .00 | .00 | 395.00 | 665.10 |
| 2019 023-400-634 | MACHINERY PURCHASES | | | .00 | .00 | .00 | .00 | 124,644.98 |
| 2019 023-400-637 | TELEPHONE | 2,500.00 | | 2,500.00 | 847.92 | 33.92 | 1,784.44 | 1,565.55 |
| 2019 023-400-638 | TRAVEL EXPENSE | 14,679.00 | | 14,679.00 | 8,562.75 | 58.33 | 14,679.00 | 14,679.00 |
| 2019 023-400-641 | UTILITIES | 5,000.00 | | 5,000.00 | 2,043.89 | 40.88 | 3,630.33 | 1,967.38 |
| 2019 023-400-644 | EQUIPMENT PURCHASE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 023-400-655 | VACATION LONGEVITY | 1,557.95 | | 1,757.67 | .00 | .00 | 939.55 | .00 |
| 2019 023-400-687 | INSURANCE-GEN. LIABILITY | 3,000.00 | | 3,000.00 | 1,791.00 | 59.70 | 1,640.00 | 1,584.00 |
| 2019 023-400-710 | ANNUAL LONGEVITY | 2,520.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 023-400-711 | R.O.W. COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 023-400-811 | WARRANTS & INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 023-400-816 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 023-400-998 | R/B PRECINCT #3 | 2013,506.40 | | 1995,058.13 | 935,197.53 | 46.88 | 1103,008.05 | 1284,321.44 |
| 2019 023-999-999 | TOTAL EXPENDITURES | 2013,506.40 | | 1995,058.13 | 935,197.53 | 46.88 | 1103,008.05 | 1284,321.44 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 024-300-258 | INS/REIM/WORKERS COMP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-284 | TRAFFIC FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-306 | FEMA | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-307 | NRCS GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-309 | WEIGHT & AXLE FEE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-321 | AUTO REGISTRATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-322 | TAXES (F.M. & L.) | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-327 | LATERAL ROAD | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-328 | PRECINCT AUTO TAX | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-341 | INTEREST | _____ | _____ | 3,000.00 | 13,558.06 | 451.94 | 11,681.99 | 2,103.80 |
| 2019 024-300-347 | FINES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-368 | ROAD BORE PERMIT | _____ | _____ | 8,000.00 | 4,000.00 | 50.00 | 14,492.70 | 9,832.67 |
| 2019 024-300-385 | CONST. CONTRACT OUTSIDE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-300-387 | SHERIFF'S SALE | _____ | _____ | .00 | .00 | .00 | .00 | 9,900.00 |
| 2019 024-300-392 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | 411.65 | 2,350.00 |
| 2019 024-300-393 | REFUNDS | _____ | _____ | .00 | .00 | .00 | 27.92 | .00 |
| 2019 024-300-395 | TRANS. R & B GENERAL | _____ | _____ | 1985,879.98 | 1985,879.98 | 100.00 | 1755,705.18 | 2171,205.18 |
| 2019 024-300-396 | TRANSFER FROM FUND BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 024-399-999 | TOTAL REVENUE | _____ | _____ | 1996,879.98 | 2003,438.04 | 100.33 | 1782,319.44 | 2195,391.65 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 024-400-401 | SALARY, COMMISSIONER | 30,847.48 | | 30,242.63 | 17,641.54 | 58.33 | 29,505.00 | 29,505.00 |
| 2019 024-400-402 | SALARY, LABOR | 395,462.47 | | 387,708.30 | 224,163.86 | 57.82 | 373,882.62 | 377,987.17 |
| 2019 024-400-403 | SALARY, PART TIME | 15,600.00 | | 15,600.00 | .00 | .00 | .00 | .00 |
| 2019 024-400-491 | RETIREMENT | 34,001.89 | | 33,232.58 | 18,497.98 | 55.66 | 30,859.35 | 31,173.39 |
| 2019 024-400-492 | INSURANCE-HOSPITAL | 126,000.00 | | 119,700.00 | 68,875.00 | 57.54 | 109,800.00 | 109,800.00 |
| 2019 024-400-493 | SOCIAL SECURITY | 35,124.83 | | 34,355.53 | 19,153.54 | 55.75 | 31,982.24 | 32,296.24 |
| 2019 024-400-497 | INSURANCE-WORKERS COMP. | 16,000.00 | | 15,500.00 | 15,332.00 | 98.92 | 15,229.99 | 13,619.24 |
| 2019 024-400-502 | INSURANCE-FLEET | 12,000.00 | | 12,000.00 | 15,589.00 | 129.91 | 13,594.00 | 11,565.00 |
| 2019 024-400-503 | GAS, OIL & SER. STA. EXP. | 100,000.00 | | 100,000.00 | 59,940.11 | 59.94 | 87,569.80 | 75,653.86 |
| 2019 024-400-504 | BATT., TIRES & TUBES | 30,000.00 | | 30,000.00 | 10,785.68 | 35.95 | 25,455.67 | 26,057.91 |
| 2019 024-400-506 | R & B MATERIALS | 400,000.00 | | 450,000.00 | 434,755.20 | 96.61 | 262,011.83 | 304,509.21 |
| 2019 024-400-507 | DISASTER ROAD REPAIRS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 024-400-508 | NRCS GRANT EXPENSES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 024-400-509 | GENERAL SUPPLIES | 23,000.00 | | 23,000.00 | 7,401.28 | 32.18 | 13,549.37 | 28,806.86 |
| 2019 024-400-510 | SPECIAL PROJECTS | 150,000.00 | | 200,000.00 | 43,597.00 | 21.80 | .00 | .00 |
| 2019 024-400-601 | MACH. & OTHER REPAIRS | 150,000.00 | | 150,000.00 | 55,464.77 | 36.98 | 105,053.96 | 97,639.01 |
| 2019 024-400-611 | CONT. WORK & MACH. HIRE | 210,000.00 | | 360,000.00 | 213,081.98 | 59.19 | 256,808.80 | 386,752.27 |
| 2019 024-400-612 | CONSTRUCTION CONTRACT | 200,000.00 | | 200,000.00 | 246,766.10 | 123.38 | 216,579.65 | 173,336.07 |
| 2019 024-400-625 | MISCELLANEOUS | 2,000.00 | | 2,000.00 | .00 | .00 | 1,300.00 | .00 |
| 2019 024-400-634 | MACHINERY PURCHASES | | | .00 | .00 | .00 | .00 | 199,868.26 |
| 2019 024-400-637 | TELEPHONE | 5,000.00 | | 5,000.00 | 3,394.23 | 67.88 | 5,676.10 | 5,377.68 |
| 2019 024-400-638 | TRAVEL EXPENSE | 14,679.00 | | 14,679.00 | 8,562.75 | 58.33 | 14,679.00 | 14,679.00 |
| 2019 024-400-641 | UTILITIES | 10,000.00 | | 10,000.00 | 1,435.40 | 14.35 | 3,554.80 | 6,216.29 |
| 2019 024-400-655 | VACATION LONGEVITY | 879.18 | | 861.94 | .00 | .00 | .00 | .00 |
| 2019 024-400-687 | INSURANCE-GEN. LIABILITY | 3,000.00 | | 3,000.00 | 1,684.00 | 56.13 | 1,640.00 | 1,561.00 |
| 2019 024-400-710 | ANNUAL LONGEVITY | 1,680.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 024-400-711 | R.O.W. COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 024-400-800 | REFUND | | | .00 | .00 | .00 | .00 | 9,000.00 |
| 2019 024-400-811 | WARRANTS & INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 024-400-816 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 024-400-874 | TRANSFER TO PCT # 4 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 024-400-998 | R/B PRECINCT #4 | 1965,274.85 | | 2196,879.98 | 1466,121.42 | 66.74 | 1598,732.18 | 1935,403.46 |
| 2019 024-999-999 | TOTAL EXPENDITURES | 1965,274.85 | | 2196,879.98 | 1466,121.42 | 66.74 | 1598,732.18 | 1935,403.46 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 025-300-341 | INTEREST | _____ | _____ | 340.00 | 1,742.87 | 512.61 | 3,220.07 | 1,188.17 |
| 2019 025-300-395 | TRANSFERS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 025-300-396 | TRANSFER FROM FUND BALANCE | _____ | _____ | 400,000.00 | .00 | .00 | .00 | .00 |
| 2019 025-300-870 | TRANSFERS-DO NOT USE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 025-399-999 | TOTAL REVENUE | _____ | _____ | 400,340.00 | 1,742.87 | .44 | 3,220.07 | 1,188.17 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|--------------------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | 2018 BUDGET | 2018 Y-T-D PERCENT | | |
| 2019 025-400-711 | R.O.W. COSTS | _____ | _____ | .00 | .00 .00 | .00 | .00 |
| 2019 025-400-883 | TRANSFER | _____ | _____ | 400,000.00 | .00 .00 | .00 | .00 |
| 2019 025-999-999 | TOTAL EXPENDITURES | _____ | _____ | 400,000.00 | .00 .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 026-300-311 | CURRENT TAXES INTEREST & SIN | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 026-300-312 | DELINQUENT TAXES INTEREST & | _____ | _____ | 1,600.00 | 477.01 | 29.81 | 1,015.77 | 1,513.55 |
| 2019 026-300-321 | ADVANCED TAXES INT & SINKING | _____ | _____ | .00 | .00 | .00 | 48,817.24 | 4.11 |
| 2019 026-300-322 | PENALTY INTEREST/INTEREST & | _____ | _____ | 1,400.00 | 579.22 | 41.37 | 1,093.44 | 1,316.42 |
| 2019 026-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 026-300-392 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 026-300-395 | TRANSFER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 026-399-999 | TOTAL REVENUE | _____ | _____ | 3,000.00 | 1,056.23 | 35.21 | 50,926.45 | 2,834.08 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 026-400-395 | TRANSFER | | | 3,000.00 | .00 | .00 | .00 | .00 |
| 2019 026-400-625 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-810 | SERIES I OF 2000 - PRINCIPAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-811 | SERIES I OF 2000 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-814 | SERIES II OF 2002 - PRINCIPA | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-815 | SERIES II OF 2002 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-816 | SERIES I OF 2002 - PRINCIPAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-817 | SERIES I OF 2002 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-824 | SERIES III OF 2002 - PRINCIP | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-825 | SERIES III OF 2002 - INTERES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-826 | SERIES I OF 2006 - PRINCIPAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-827 | SERIES I OF 2006 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-828 | SERIES II OF 2006 - PRINCIPA | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-829 | SERIES II OF 2006 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-830 | SERIES III OF 2006 - PRINCIP | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-831 | SERIES III OF 2006 - INTERES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-832 | SERIES IV OF 2006 - PRINCIPA | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-833 | SERIES IV OF 2006 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-834 | SERIES V OF 2006 - PRINCIPAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-835 | SERIES V OF 2006 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-836 | SERIES VI OF 2006 - PRINCIPA | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-837 | SERIES VI OF 2006 - INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-838 | SERIES VII OF 2006 - PRINCIP | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-400-839 | SERIES VII OF 2006 - INTERES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 026-999-999 | TOTAL EXPENDITURES | | | 3,000.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2017 028-300-305 | FINES COLLECTED | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 028-300-341 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 028-300-380 | STATE COMPTROLLER | 1,000.00 | | .00 | 728.46 | .00 | .00 | .00 |
| 2019 028-399-999 | TOTAL REVENUE | 1,000.00 | | .00 | 728.46 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 028-400-509 | LAW ENFORCEMENT TRAINING | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2017 028-400-605 | WEIGH STATION OPERATING EXP | _____ | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 028-400-625 | MISC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 028-999-999 | TOTAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 029-300-380 | STATE COMPTROLLER | 1,000.00 | _____ | .00 | 678.30 | .00 | 682.59 | .00 |
| 2019 029-300-396 | TRANSFER FROM CASH BALANCE | _____ | _____ | 800.00 | .00 | .00 | .00 | .00 |
| 2019 029-399-999 | TOTAL REVENUE | 1,000.00 | _____ | 800.00 | 678.30 | 84.79 | 682.59 | .00 |

85

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 029-400-509 | TRAINING SUPPLIES | 200.00 | _____ | 200.00 | .00 | .00 | .00 | 100.00 |
| 2019 029-400-609 | LAW ENFORCEMENT COURSE | 600.00 | _____ | 600.00 | .00 | .00 | 210.95 | 80.95 |
| 2019 029-400-610 | CONFERENCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 029-999-999 | TOTAL EXPENDITURES | 800.00 | _____ | 800.00 | .00 | .00 | 210.95 | 180.95 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 030-300-280 | FAMILY ALCOHOL PROGRAM FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 030-300-310 | CJAD | | | .00 | .00 | .00 | .00 | .00 |
| 2019 030-300-341 | INTEREST | 100.00 | | 50.00 | 101.60 | 203.20 | 112.36 | 46.36 |
| 2019 030-300-357 | LIFE SKILLS FEE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 030-300-391 | ALCOHOL REHAB TRAINING PROGR | | | .00 | .00 | .00 | .00 | .00 |
| 2019 030-300-392 | MISCELLANEOUS RECEIPT | 1,200.00 | | 1,200.00 | 798.00 | 66.50 | 1,900.00 | 1,145.00 |
| 2019 030-300-396 | TRANSFER FROM CASH BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 030-399-999 | TOTAL REVENUE | 1,300.00 | | 1,250.00 | 899.60 | 71.97 | 2,012.36 | 1,191.36 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 030-400-393 | REFUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-401 | SALARIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-491 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-492 | INSURANCE HOPSITAL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-493 | SOCIAL SECURITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-497 | W.C. INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-601 | VEHICLE MAINTENANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-605 | CONTRACT WORK-DWI ED. | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-612 | LIFESKILLS CLASS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-400-625 | MISCELLEANOUS EXPENSE | _____ | _____ | 1,250.00 | .00 | .00 | .00 | .00 |
| 2019 030-400-661 | FAMILY ALCOHOL PROGRAM | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 030-999-999 | TOTAL EXPENDITURES | _____ | _____ | 1,250.00 | .00 | .00 | .00 | .00 |

88

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 031-300-341 | INTEREST | 50.00 | _____ | 50.00 | 104.11 | 208.22 | 115.24 | 47.75 |
| 2019 031-300-353 | COUNTY CLERK | 550.00 | _____ | 550.00 | 325.00 | 59.09 | 485.00 | 595.00 |
| 2019 031-300-393 | REFUND | | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 031-399-999 | TOTAL REVENUE | 600.00 | _____ | 600.00 | 429.11 | 71.52 | 600.24 | 642.75 |

89

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 031-400-610 | CONF. - CO. JUDGE | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2019 031-400-625 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 031-999-999 | TOTAL EXPENDITURES | 600.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |

90

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 034-300-301 | FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 034-300-302 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 034-300-303 | MISC | _____ | _____ | .00 | .00 | .00 | 200.00 | .00 |
| 2019 034-300-320 | J P CTHOUSE SECURITY | _____ | _____ | 6,000.00 | 2,208.34 | 36.81 | 3,985.70 | 4,061.05 |
| 2019 034-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 034-300-396 | TRANSFER FROM FUND BALANCE | _____ | _____ | 4,000.00 | .00 | .00 | .00 | .00 |
| 2019 034-399-999 | TOTAL REVENUE | _____ | _____ | 10,000.00 | 2,208.34 | 22.08 | 4,185.70 | 4,061.05 |

91

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 034-400-501 | OFFICE SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 034-400-625 | MISCELLANEOUS | 10,000.00 | | .00 | 1,797.94 | .00 | 440.00 | 440.00 |
| 2019 034-400-707 | CAPITAL OUTLAY | | | 10,000.00 | .00 | .00 | .00 | .00 |
| 2019 034-999-999 | TOTAL EXPENDITURES | 10,000.00 | | 10,000.00 | 1,797.94 | 17.98 | 440.00 | 440.00 |

92

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 036-300-380 | STATE COMPTROLLER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 036-300-396 | TRANSFER FROM CASH BALANCE | _____ | _____ | 300.00 | .00 | .00 | .00 | .00 |
| 2019 036-399-999 | TOTAL REVENUE | _____ | _____ | 300.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 036-400-509 | TRAINING SUPPLIES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 036-400-609 | LAW ENFORCEMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 036-400-610 | CONFERENCE/TRAVEL | 300.00 | _____ | 300.00 | .00 | .00 | .00 | .00 |
| 2019 036-400-692 | REFUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 036-999-999 | TOTAL EXPENDITURES | 300.00 | _____ | 300.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 037-300-380 | STATE COMPTROLLER | _____ | _____ | .00 | 678.30 | .00 | 682.59 | 664.68 |
| 2019 037-300-396 | TRANSFER FROM CASH BALANCE | _____ | _____ | 970.00 | .00 | .00 | .00 | .00 |
| 2019 037-399-999 | TOTAL REVENUE | _____ | _____ | 970.00 | 678.30 | 69.93 | 682.59 | 664.68 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 037-400-509 | TRAINING SUPPLIES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 037-400-609 | LAW ENFORCEMENT COURSE | 700.00 | | 700.00 | .00 | .00 | 1,153.99 | 369.97 |
| 2019 037-400-610 | CONFERENCE | 270.00 | | 270.00 | .00 | .00 | .00 | .00 |
| 2019 037-999-999 | TOTAL EXPENDITURES | 970.00 | | 970.00 | .00 | .00 | 1,153.99 | 369.97 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 038-300-380 | STATE COMPTROLLER | 680.00 | _____ | .00 | 678.30 | .00 | 682.59 | 664.68 |
| 2019 038-300-396 | TRANSFER FROM CASH BALANCE | _____ | _____ | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 038-399-999 | TOTAL REVENUE | 680.00 | _____ | 1,500.00 | 678.30 | 45.22 | 682.59 | 664.68 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 038-400-509 | TRAINING SUPPLIES | 500.00 | _____ | 500.00 | .00 | .00 | 329.44 | 267.72 |
| 2019 038-400-609 | LAW ENFORCEMENT COURSE | 400.00 | _____ | 400.00 | 325.00 | 81.25 | .00 | 375.00 |
| 2019 038-400-610 | CONFERENCE | 1,000.00 | _____ | 600.00 | .00 | .00 | .00 | .00 |
| 2019 038-999-999 | TOTAL EXPENDITURES | 1,900.00 | _____ | 1,500.00 | 325.00 | 21.67 | 329.44 | 642.72 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 039-300-301 | U S MARSHALL REIMBURSEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-300-304 | STOP PAYMENT/UNCASHED CHECKS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-300-305 | NAT SCHOOL LUNCH/BREAKFAST P | 9,000.00 | | 9,000.00 | 8,949.03 | 99.43 | 11,099.78 | 16,409.25 |
| 2019 039-300-341 | INTEREST | 4,000.00 | | 4,000.00 | 3,089.91 | 77.25 | 4,769.09 | 2,389.03 |
| 2019 039-300-371 | DETENTION FEES | 150,000.00 | | 66,000.00 | 93,871.50 | 142.23 | 98,438.58 | 156,202.72 |
| 2019 039-300-392 | MISCELLANEOUS RECEIPTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-300-393 | REFUND | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-300-395 | TRANSFER | | | 1808,212.58 | 1808,212.58 | 100.00 | 1000,000.00 | 1421,585.22 |
| 2019 039-300-396 | TRANSFER FROM FUND BALANCE | | | 224,000.00 | .00 | .00 | .00 | .00 |
| 2019 039-399-999 | TOTAL REVENUE | 163,000.00 | | 2111,212.58 | 1914,123.02 | 90.66 | 1114,307.45 | 1596,586.22 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 039-400-401 | SALARY, ADMINISTRATOR | 61,426.76 | | 60,222.32 | 35,129.71 | 58.33 | 58,753.44 | 58,753.44 |
| 2019 039-400-402 | DO NOT USE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-400-403 | DETENTION OFFICER/SUPERVISOR | 191,078.05 | | 189,914.42 | 82,352.90 | 43.36 | 137,183.73 | 182,762.39 |
| 2019 039-400-408 | DO NOT USE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-400-489 | JUVENILE CLOTHING ALLOWANCE | 1,440.00 | | 1,440.00 | 840.00 | 58.33 | 1,440.00 | 1,440.00 |
| 2019 039-400-491 | RETIREMENT | 111,427.96 | | 103,335.54 | 50,878.70 | 49.24 | 76,354.52 | 83,719.87 |
| 2019 039-400-492 | INSURANCE-HOSPITAL | 384,000.00 | | 376,200.00 | 171,000.00 | 45.45 | 239,400.00 | 270,000.00 |
| 2019 039-400-493 | SOCIAL SECURITY | 111,538.12 | | 103,445.70 | 50,942.90 | 49.25 | 76,474.15 | 83,833.38 |
| 2019 039-400-497 | INSURANCE-WORK. COMP. | 20,000.00 | | 16,000.00 | 17,624.00 | 110.15 | 15,474.89 | .00 |
| 2019 039-400-501 | OFFICE SUPPLIES | 3,000.00 | | 3,000.00 | 4,280.64 | 142.69 | 529.61 | 902.48 |
| 2019 039-400-509 | OTHER SUPPLIES | 20,000.00 | | 20,000.00 | 16,862.85 | 84.31 | 16,802.58 | 17,540.76 |
| 2019 039-400-531 | GROCERIES | 60,000.00 | | 60,000.00 | 21,569.88 | 35.95 | 37,566.58 | 48,561.58 |
| 2019 039-400-532 | GROCERIES-ADULT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-400-549 | JANITOR SUPPLIES | 15,000.00 | | 16,624.00 | 3,301.67 | 19.86 | 7,096.27 | 11,445.75 |
| 2019 039-400-562 | SALARY, DET. OFFICER | 993,791.56 | | 901,603.28 | 437,863.73 | 48.57 | 618,124.24 | 678,757.02 |
| 2019 039-400-565 | SALARY, FOOD SERVICE | 98,790.52 | | 96,853.45 | 54,060.03 | 55.82 | 87,215.02 | 77,075.25 |
| 2019 039-400-568 | SALARY, MAINTENANCE | 48,454.16 | | 47,504.08 | 27,710.69 | 58.33 | 46,345.45 | 46,345.45 |
| 2019 039-400-569 | SALARY, NURSE | 48,638.02 | | 47,684.33 | 27,815.83 | 58.33 | 46,521.30 | 46,521.30 |
| 2019 039-400-602 | STATE SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-400-610 | CONFERENCE/TRAINING | 10,000.00 | | 10,000.00 | 6,665.40 | 66.65 | 4,479.26 | 6,399.87 |
| 2019 039-400-624 | REPAIRS | 20,000.00 | | 21,376.00 | 9,620.48 | 45.01 | 9,985.80 | 26,482.42 |
| 2019 039-400-625 | MISCELLANEOUS/SUNDRY | 10,000.00 | | 10,000.00 | 4,227.67 | 42.28 | 3,757.74 | 7,275.12 |
| 2019 039-400-627 | MEDICAL EXPENSES | 10,000.00 | | .00 | .00 | .00 | 15,633.58 | 17,420.88 |
| 2019 039-400-628 | POSTAGE | 1,000.00 | | 1,000.00 | 50.10 | 5.01 | 915.60 | 982.95 |
| 2019 039-400-635 | MACHINE MAINTENANCE | 15,000.00 | | 15,000.00 | 6,738.32 | 44.92 | 17,078.59 | 8,536.36 |
| 2019 039-400-637 | TELEPHONE | 2,000.00 | | 2,000.00 | 803.58 | 40.18 | 1,717.05 | 1,176.85 |
| 2019 039-400-638 | TRAVEL EXPENSE | 1,000.00 | | 1,000.00 | 705.11 | 70.51 | 1,164.30 | 1,022.26 |
| 2019 039-400-655 | VACATION LONGEVITY | 10,595.60 | | 7,009.46 | .00 | .00 | 3,460.06 | 4,167.71 |
| 2019 039-400-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-400-710 | ANNUAL LONGEVITY | 3,800.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 039-400-998 | YOUTH SERVICE CENTER | 2251,980.75 | | 2111,212.58 | 1031,044.19 | 48.84 | 1523,473.76 | 1681,123.09 |
| 2019 039-999-999 | TOTAL EXPENDITURES | 2251,980.75 | | 2111,212.58 | 1031,044.19 | 48.84 | 1523,473.76 | 1681,123.09 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 040-300-304 | STOP PMT. -VOID CHECK/RETD | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 040-300-306 | GRANT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 040-300-341 | INTEREST | _____ | _____ | 100.00 | 120.45 | 120.45 | 133.35 | 62.11 |
| 2019 040-300-345 | CAMPBELLTON HISTORICAL MARKE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 040-300-346 | DONATIONS | _____ | _____ | 250.00 | .00 | .00 | 753.00 | 1,092.26 |
| 2019 040-300-347 | SALES/FUND RAISING | _____ | _____ | .00 | 1,548.00 | .00 | 403.00 | 172.00 |
| 2019 040-300-348 | CIVIL WAR RESEARCH | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 040-300-392 | ATASCOSA COUNTY | _____ | _____ | .00 | .00 | .00 | .00 | 326.00 |
| 2019 040-300-393 | MISCELLANEOUS REFUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 040-300-395 | TRANSFER | _____ | _____ | .00 | 9,450.00 | .00 | .00 | .00 |
| 2019 040-300-396 | TRANSFER FROM FUND BALANCE | _____ | _____ | 9,450.00 | .00 | .00 | .00 | .00 |
| 2019 040-399-999 | TOTAL REVENUE | _____ | _____ | 9,800.00 | 11,118.45 | 113.45 | 1,289.35 | 1,652.37 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 040-400-509 | SUPPLIES | 750.00 | _____ | 750.00 | 186.65 | 24.89 | 807.81 | 980.44 |
| 2019 040-400-515 | HISTORICAL MARKERS | 3,800.00 | _____ | 3,800.00 | 1,824.75 | 48.02 | 1,900.00 | 100.00 |
| 2019 040-400-516 | HISTORIC CEMETERY MARKERS | 250.00 | _____ | 250.00 | .00 | .00 | .00 | .00 |
| 2019 040-400-517 | TRAVEL EXPENSES | 500.00 | _____ | 500.00 | .00 | .00 | 344.01 | .00 |
| 2019 040-400-518 | EDUCATIONAL & WORKSHOPS | 500.00 | _____ | 500.00 | .00 | .00 | .00 | 872.13 |
| 2019 040-400-519 | HOSTING EXPENSES | 500.00 | _____ | 500.00 | 134.45 | 26.89 | 296.70 | 56.32 |
| 2019 040-400-605 | CONTRACT WORK - SURVEY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 040-400-610 | CONFERENCE | 500.00 | _____ | 500.00 | 575.58 | 115.12 | .00 | .00 |
| 2019 040-400-625 | MISCELLANEOUS | 1,000.00 | _____ | 1,000.00 | 483.44 | 48.34 | 839.12 | 547.98 |
| 2019 040-400-647 | FUNDRAISER EXPENSES | 2,000.00 | _____ | 2,000.00 | .00 | .00 | 687.90 | 315.05 |
| 2019 040-999-999 | TOTAL EXPENDITURES | 9,800.00 | _____ | 9,800.00 | 3,204.87 | 32.70 | 4,875.54 | 2,871.92 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 041-300-273 | CHARLOTTE EMS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-274 | INTERMEDIX BILLING | 65,000.00 | | 65,000.00 | 29,000.40 | 44.62 | 61,014.91 | 65,870.14 |
| 2019 041-300-275 | MANAGEMENT KONCEPTS, INC. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-276 | ARMS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-304 | STOP PAYMENT CHECKS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-306 | GRANT - STATE COMPTROLLER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-341 | INTEREST | | | .00 | 73.49 | .00 | 971.40 | 991.56 |
| 2019 041-300-346 | DONATIONS | | | .00 | 3,000.00 | .00 | 3,100.00 | 3,150.00 |
| 2019 041-300-376 | FEEES - LYTLE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-377 | FEEES - E M S | 800,000.00 | | 800,000.00 | 333,502.63 | 41.69 | 701,794.66 | 757,801.97 |
| 2019 041-300-378 | FEEES - POTEET | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-387 | SHERIFF AUCTION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-392 | MEDICAL RECORDS | | | .00 | .00 | .00 | 1.00 | 1.00 |
| 2019 041-300-393 | REFUND | 3,000.00 | | 11,000.00 | 283.98 | 2.58 | 5,422.84 | 2,065.00 |
| 2019 041-300-394 | COMPLETE CARE BILLING | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-300-395 | TRANSFER | | | 1125,544.07 | 1125,544.07 | 100.00 | 1035,091.46 | 1092,941.46 |
| 2019 041-300-396 | TRANSFER FROM CASH BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-399-999 | TOTAL REVENUE | 868,000.00 | | 2001,544.07 | 1491,404.57 | 74.51 | 1807,396.27 | 1922,821.13 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 041-400-401 | SALARY COORDINATOR | 62,474.38 | | 61,249.39 | 35,728.84 | 58.33 | 64,735.19 | 59,755.50 |
| 2019 041-400-402 | SALARY SUPPLEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-403 | SALARY, CLERK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-404 | SALARY-OT | 560,000.00 | | 560,000.00 | 297,109.82 | 53.06 | 626,660.87 | 543,291.18 |
| 2019 041-400-430 | SALARY-E M T | 430,000.00 | | 430,000.00 | 193,519.51 | 45.00 | 432,782.32 | 369,949.86 |
| 2019 041-400-478 | COMPLETE BILLING | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-479 | INTERMEDIX BILLING | 75,000.00 | | 75,000.00 | 12,172.70 | 16.23 | 52,289.17 | 76,457.18 |
| 2019 041-400-480 | MANAGEMENT KONCEPTS, INC. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-481 | AR MANAGEMENT & SOLUTIONS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-482 | ATTORNEY FEES & COURT COSTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-489 | UNIFORM ALLOWANCE | 31,680.00 | | 31,680.00 | 11,680.00 | 36.87 | 26,098.05 | 22,116.00 |
| 2019 041-400-491 | RETIREMENT | 80,765.21 | | 80,420.58 | 39,658.28 | 49.31 | 85,122.07 | 74,343.26 |
| 2019 041-400-492 | INSURANCE - HOSPITAL | 264,000.00 | | 250,800.00 | 94,050.00 | 37.50 | 191,700.00 | 164,700.00 |
| 2019 041-400-493 | SOCIAL SECURITY | 83,188.73 | | 82,844.10 | 44,078.05 | 53.21 | 91,712.75 | 78,636.92 |
| 2019 041-400-497 | W.C. INSURANCE | | | .00 | 6,737.00 | .00 | 9,575.96 | .00 |
| 2019 041-400-501 | OFFICE SUPPLIES | 4,500.00 | | 4,500.00 | 5,115.08 | 113.67 | 8,033.46 | 5,711.96 |
| 2019 041-400-502 | INSURANCE - FLEET | 35,000.00 | | 35,000.00 | 9,294.00 | 26.55 | 19,991.00 | 17,437.00 |
| 2019 041-400-503 | SERVICE STATION EXPENSE | 50,000.00 | | 50,000.00 | 23,716.30 | 47.43 | 44,755.42 | 34,456.42 |
| 2019 041-400-509 | MEDICAL SUPPLIES | 150,000.00 | | 100,000.00 | 110,334.43 | 110.33 | 125,981.08 | 155,790.47 |
| 2019 041-400-514 | FEES - PRIMROSE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-516 | FEES - LYTLE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-517 | FEES - PLEASANTON | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-518 | PART TIME | 75,000.00 | | 40,000.00 | 44,145.00 | 110.36 | 56,981.86 | 41,221.10 |
| 2019 041-400-525 | FEES - CHARLOTTE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-542 | RENT-LYTLE VOLUNTER FIRE DEP | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-601 | REPAIRS - VEHICLE MAINT | 30,000.00 | | 30,000.00 | 11,314.32 | 37.71 | 26,716.19 | 15,515.97 |
| 2019 041-400-616 | RADIO REPAIRS | 2,000.00 | | 2,000.00 | .00 | .00 | 650.00 | 763.18 |
| 2019 041-400-624 | EQUIP. MAINT. | 25,000.00 | | 6,000.00 | 1,200.72 | 20.01 | 2,297.23 | 2,366.49 |
| 2019 041-400-625 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-628 | POSTAGE | 50.00 | | 50.00 | .00 | .00 | .00 | .00 |
| 2019 041-400-635 | BUILDING REPAIRS | 6,000.00 | | 6,000.00 | 1,682.82 | 28.05 | 9,384.14 | 10,031.53 |
| 2019 041-400-637 | TELEPHONE | 13,000.00 | | 13,000.00 | 12,274.40 | 94.42 | 17,748.34 | 13,241.27 |
| 2019 041-400-641 | UTILITIES | 8,000.00 | | 6,000.00 | 3,901.96 | 65.03 | 7,580.37 | 6,848.69 |
| 2019 041-400-653 | CERTIFICATION/CONT. ED. | 20,000.00 | | 20,000.00 | 875.00 | 4.38 | 8,944.30 | 2,858.52 |
| 2019 041-400-692 | REFUNDS | 8,000.00 | | 8,000.00 | 2,162.30 | 27.03 | 14,209.40 | 6,458.65 |
| 2019 041-400-702 | CAPITAL OUTLAY-VEHICLE | | | .00 | .00 | .00 | 22,816.31 | 116,459.97 |
| 2019 041-400-703 | CAPITAL OUTLAY-EQUIPMENT | 109,000.00 | | 109,000.00 | 55,463.22 | 50.88 | 59,505.07 | 12,656.10 |
| 2019 041-400-710 | ANNUAL LONGEVITY | 3,280.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-819 | PURCHASE OF PROPERTY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-883 | TRANSFER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 041-400-998 | COUNTY AMBULANCE | 2125,938.32 | | 2001,544.07 | 1016,213.75 | 50.77 | 2006,270.55 | 1831,067.22 |
| 2019 041-999-999 | TOTAL EXPENDITURES | 2125,938.32 | | 2001,544.07 | 1016,213.75 | 50.77 | 2006,270.55 | 1831,067.22 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 043-300-341 | INTEREST | | | 700.00 | 486.14 | 69.45 | 780.36 | 221.75 |
| 2019 043-300-365 | ATASCOSA COUNTY | | | 82,167.36 | 82,167.36 | 100.00 | 75,507.74 | 75,507.74 |
| 2019 043-300-366 | FRIO COUNTY | | | 31,494.01 | .00 | .00 | 29,145.14 | 28,941.44 |
| 2019 043-300-367 | KARNES COUNTY | | | 27,134.01 | .00 | .00 | 25,110.32 | 24,934.82 |
| 2019 043-300-368 | LASALLE COUNTY | | | 12,592.96 | .00 | .00 | 11,653.76 | 11,572.31 |
| 2019 043-300-369 | WILSON COUNTY | | | 78,526.30 | 110,020.31 | 140.11 | 72,669.69 | 72,161.79 |
| 2019 043-300-393 | REFUND | | | .00 | .00 | .00 | 14.52 | .00 |
| 2019 043-300-395 | TRANSFER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 043-300-396 | TRANSFER FROM FUND BALANCE | | | 11,818.26 | .00 | .00 | .00 | .00 |
| 2019 043-399-999 | TOTAL REVENUE | | | 244,432.90 | 192,673.81 | 78.82 | 214,881.53 | 213,339.85 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 043-400-401 | SALARY, CRIMINAL COORDINATOR | 62,730.00 | | 61,500.00 | 35,875.00 | 58.33 | 50,500.00 | 50,500.00 |
| 2019 043-400-402 | SALARY, CIVIL COORDINATOR | 54,993.30 | | 53,915.00 | 31,450.44 | 58.33 | 47,600.00 | 47,600.00 |
| 2019 043-400-403 | SALARY, COORDINATOR | 46,629.30 | | 45,715.00 | 26,667.06 | 58.33 | 39,600.00 | 39,600.00 |
| 2019 043-400-491 | RETIREMENT | 12,649.47 | | 12,326.45 | 7,190.40 | 58.33 | 10,534.08 | 10,534.08 |
| 2019 043-400-492 | INSURANCE - HOSPITAL | 36,000.00 | | 34,200.00 | 19,950.00 | 58.33 | 32,400.00 | 32,400.00 |
| 2019 043-400-493 | SOCIAL SECURITY | 12,649.47 | | 12,326.45 | 7,190.40 | 58.33 | 10,534.08 | 10,534.08 |
| 2019 043-400-497 | INSURANCE-WORKERS COMP. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 043-400-501 | OFFICE SUPPLIES | 5,000.00 | | 4,500.00 | 1,499.96 | 33.33 | 5,447.06 | 4,486.30 |
| 2019 043-400-605 | CONTRACT WORK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 043-400-610 | CONFERENCE | 4,250.00 | | 4,250.00 | 1,967.86 | 46.30 | 4,831.22 | 3,076.91 |
| 2019 043-400-628 | POSTAGE | 2,000.00 | | 1,750.00 | 1,750.00 | 100.00 | 1,750.00 | 1,500.00 |
| 2019 043-400-635 | MACHINE MAINTENANCE | 8,000.00 | | 8,000.00 | 5,807.95 | 72.60 | 8,779.58 | 9,934.76 |
| 2019 043-400-637 | TELEPHONE | 5,600.00 | | 5,600.00 | 3,064.57 | 54.72 | 5,142.56 | 5,309.98 |
| 2019 043-400-638 | TRAVEL EXPENSE | 400.00 | | 350.00 | 151.52 | 43.29 | 379.87 | 234.36 |
| 2019 043-400-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 043-400-710 | ANNUAL LONGEVITY | 1,000.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 043-400-998 | COURT CORRINATOR | 251,901.54 | | 244,432.90 | 142,565.16 | 58.32 | 217,498.45 | 215,710.47 |
| 2019 043-999-999 | TOTAL EXPENDITURES | 251,901.54 | | 244,432.90 | 142,565.16 | 58.32 | 217,498.45 | 215,710.47 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 044-300-266 | D.A. L.E.S.E. GRANT | _____ | _____ | .00 | 794.59 | .00 | 860.64 | 849.10 |
| 2019 044-300-395 | TRANSFER FROM FUND BALANCE | _____ | _____ | 800.00 | .00 | .00 | .00 | .00 |
| 2019 044-399-999 | TOTAL REVENUE | _____ | _____ | 800.00 | 794.59 | 99.32 | 860.64 | 849.10 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 044-400-609 | LAW ENFORCEMENT COURSE | 800.00 | _____ | 800.00 | 489.63 | 61.20 | 614.34 | 1,010.35 |
| 2019 044-999-999 | TOTAL EXPENDITURES | 800.00 | | 800.00 | 489.63 | 61.20 | 614.34 | 1,010.35 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 047-300-252 | D A HOT CK.REST.COLLECTION F | | | .00 | .00 | .00 | .00 | .00 |
| 2019 047-300-278 | GRANT - VICTIMS ASSISTANT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 047-300-304 | STOP PAYMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 047-300-308 | STATE COMP/LONGEVITY PAY ATT | | | 16,280.00 | 6,790.17 | 41.71 | 13,532.84 | 16,338.88 |
| 2019 047-300-341 | INTEREST | | | 5,000.00 | 2,733.87 | 54.68 | 5,406.69 | 1,161.45 |
| 2019 047-300-365 | ATASCOSA COUNTY | | | 494,707.93 | 494,707.93 | 100.00 | 524,537.58 | 524,537.58 |
| 2019 047-300-366 | FRIO COUNTY | | | 189,617.09 | .00 | .00 | 190,707.71 | 202,517.17 |
| 2019 047-300-367 | KARNES COUNTY | | | 163,366.71 | .00 | .00 | 130,860.69 | 174,480.92 |
| 2019 047-300-368 | LASALLE COUNTY | | | 75,818.91 | .00 | .00 | 78,311.73 | 80,977.04 |
| 2019 047-300-369 | WILSON COUNTY | | | 472,786.06 | 307,813.61 | 65.11 | 504,950.77 | 504,950.77 |
| 2019 047-300-370 | LASALLE-INTERDICTION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 047-300-371 | ATTORNEY GENERAL OF TEXAS | | | 33,480.00 | 14,244.00 | 42.54 | 5,534.00 | .00 |
| 2019 047-300-392 | MISCELLANEOUS | | | .00 | 2,381.83 | .00 | 4,831.24 | 6,141.83 |
| 2019 047-300-393 | REFUNDS | | | .00 | 330.00 | .00 | 13.00 | 149.56 |
| 2019 047-300-395 | TRANSFER FROM FUND BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 047-399-999 | TOTAL REVENUE | | | 1451,056.70 | 829,001.41 | 57.13 | 1458,686.25 | 1511,255.20 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED 2019 BUDGET | APPROVED 2019 BUDGET | 2018 BUDGET | **** ACTUAL **** 2018 Y-T-D PERCENT | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|--------------------------|-------------------------|-------------|---|-------------|-------------|
| 2019 047-400-402 | SALARY, SECRETARY | 59,740.00 | | 58,283.00 | 34,804.02 59.72 | 58,479.15 | 57,283.00 |
| 2019 047-400-403 | SALARY, SEC. | 38,745.00 | | 37,800.00 | 22,050.00 58.33 | 37,822.73 | 37,800.00 |
| 2019 047-400-404 | SALARY, PARALEGAL | 33,000.00 | | 33,000.00 | 17,755.29 53.80 | 31,390.62 | 24,393.99 |
| 2019 047-400-405 | ASST DA LONGEVITY | 16,280.00 | | 16,280.00 | 8,520.00 52.33 | 12,873.62 | 14,361.87 |
| 2019 047-400-406 | SALARY | | | 9,000.00 | .00 .00 | .00 | .00 |
| 2019 047-400-407 | SALARY, ADMIN II | 32,000.00 | | .00 | .00 .00 | .00 | .00 |
| 2019 047-400-415 | SALARY, 1ST. ASST. | 75,000.00 | | 71,925.00 | 30,254.17 42.06 | 71,925.00 | 71,925.00 |
| 2019 047-400-416 | SALARY, 2ND. ASST. | 83,735.00 | | 81,693.00 | 47,654.25 58.33 | 81,693.00 | 81,028.58 |
| 2019 047-400-417 | SALARY, 3RD. ASST. | 76,875.00 | | 75,000.00 | 43,750.00 58.33 | 73,579.53 | 76,507.93 |
| 2019 047-400-418 | SALARY, INVESTIGATOR | 55,863.00 | | 54,500.00 | 31,791.69 58.33 | 54,500.00 | 52,395.00 |
| 2019 047-400-419 | SALARY, INVESTIGATOR II | 57,913.00 | | 56,500.00 | 32,958.31 58.33 | 56,500.00 | 54,180.00 |
| 2019 047-400-420 | SALARY, CASE MANAGER | 46,125.00 | | 45,000.00 | 26,250.00 58.33 | 44,372.44 | 43,704.05 |
| 2019 047-400-432 | SALARY, 4TH ASST. DA | 75,544.00 | | 73,701.00 | 42,992.25 58.33 | 73,701.00 | 73,701.00 |
| 2019 047-400-433 | SALARY, 6TH ASST DA | 79,950.00 | | 78,000.00 | 45,500.00 58.33 | 75,075.00 | 75,075.00 |
| 2019 047-400-434 | SALARY, 5TH ASST | 76,875.00 | | 75,000.00 | 43,750.00 58.33 | 56,422.90 | 71,295.00 |
| 2019 047-400-435 | SALARY, INVEST/ANALYST | 55,863.00 | | 54,500.00 | 31,791.69 58.33 | 54,500.00 | 52,920.00 |
| 2019 047-400-436 | SALARY, ADMIN. ASST. | 35,875.00 | | 35,000.00 | 19,739.22 56.40 | 34,873.19 | 21,424.07 |
| 2019 047-400-437 | SALARY, INVESTIGATOR III | | | .00 | .00 .00 | .00 | 52,000.00 |
| 2019 047-400-438 | SALARY, 7TH ASST DA | 71,750.00 | | 70,000.00 | 40,833.31 58.33 | 60,374.99 | 56,666.71 |
| 2019 047-400-439 | DA SUPPLEMENT | 3,639.96 | | 3,639.96 | 2,123.31 58.33 | 3,639.96 | 3,639.96 |
| 2019 047-400-440 | SALARY, OVGA GRANT | | | .00 | .00 .00 | 769.33 | .04 |
| 2019 047-400-441 | SALARY, 8TH ASST DA | 4,075.00 | | 3,000.00 | 1,750.00 58.33 | 2,886.32 | 18,071.40 |
| 2019 047-400-491 | RETIREMENT | 75,312.02 | | 74,234.81 | 41,729.11 56.21 | 70,566.05 | 74,922.50 |
| 2019 047-400-492 | INSURANCE-HOSPITAL | 204,000.00 | | 182,400.00 | 83,600.00 45.83 | 148,500.00 | 142,200.00 |
| 2019 047-400-493 | SOCIAL SECURITY | 75,590.54 | | 74,513.27 | 42,036.91 56.42 | 71,027.51 | 75,290.88 |
| 2019 047-400-497 | INSURANCE-WORKERS COMP. | | | .00 | .00 .00 | .00 | .00 |
| 2019 047-400-501 | OFFICE SUPPLIES | 26,000.00 | | 11,000.00 | 822.01- 7.47 | 51,809.25 | 9,920.47 |
| 2019 047-400-504 | VEHICLE MAINTENANCE | 5,000.00 | | .00 | .00 .00 | .00 | .00 |
| 2019 047-400-505 | VEHICLE FUEL | 12,000.00 | | 12,000.00 | 4,662.19 38.85 | 6,961.64 | 9,954.14 |
| 2019 047-400-610 | TRAVEL/CONFERENCE | 18,200.00 | | 18,200.00 | 1,237.01 6.80 | 9,009.11 | 13,744.91 |
| 2019 047-400-612 | CONTRACT WORK | 700.00 | | 700.00 | .00 .00 | 3,875.00 | 7,800.00 |
| 2019 047-400-625 | MISC | 11,205.00 | | 6,645.00 | 3,221.14 48.47 | 10,466.61 | 5,275.35 |
| 2019 047-400-628 | POSTAGE | 1,800.00 | | 1,800.00 | 400.00 22.22 | 1,199.77 | 2,118.30 |
| 2019 047-400-635 | MACHINE MAINTENANCE | 48,843.00 | | 16,398.00 | 9,058.88 55.24 | 16,363.79 | 15,144.16 |
| 2019 047-400-637 | TELEPHONE | 19,164.00 | | 18,264.00 | 8,425.19 46.13 | 13,233.23 | 29,967.72 |
| 2019 047-400-638 | TRAVEL EXPENSE & CAR INSURAN | 32,000.00 | | 32,000.00 | 15,039.92 47.00 | 23,267.63 | 21,606.19 |
| 2019 047-400-639 | TRAVEL/VICTIM | 3,000.00 | | 3,000.00 | 96.05 3.20 | .00 | 3,048.22 |
| 2019 047-400-655 | VACATION LONGEVITY | 2,262.86 | | 2,207.66 | .00 .00 | 2,207.66 | 2,143.80 |
| 2019 047-400-687 | INSURANCE-PROF. LIAB. | 27,847.00 | | 25,392.00 | 27,847.00 109.67 | 28,697.00 | 25,392.00 |
| 2019 047-400-707 | CAPITAL OUTLAY | 5,000.00 | | 5,000.00 | .00 .00 | 112,115.08 | 5,361.09 |
| 2019 047-400-750 | FORENSIC EXAMS | 50,000.00 | | 33,480.00 | 23,205.00 69.31 | 5,534.00 | .00 |
| 2019 047-400-834 | COURT COSTS | | | 2,000.00 | .00 .00 | 316.12 | 11.60 |
| 2019 047-400-850 | UNEMPLOYMENT INSURANCE | | | .00 | .00 .00 | 14,724.50 | .00 |
| 2019 047-400-882 | TRANSFER TO VICTIMS OF CRIME | | | .00 | .00 .00 | .00 | .00 |
| 2019 047-400-883 | TRANSFER, SALARY/INVESTIGATO | | | .00 | .00 .00 | .00 | .00 |
| 2019 047-400-884 | TRANSFER, FRINGE BENIFITS | | | .00 | .00 .00 | .00 | .00 |
| 2019 047-400-885 | TRANSFER, VCLG GRANT | | | .00 | .00 .00 | .00 | 1,006.20 |
| 2019 047-401-998 | DISTRICT ATTORNEY SPECIAL | 1596,772.38 | | 1451,056.70 | 784,003.90 54.03 | 1475,252.73 | 1383,280.13 |
| 2019 047-999-999 | TOTAL EXPENDITURES | 1596,772.38 | | 1451,056.70 | 784,003.90 54.03 | 1475,252.73 | 1383,280.13 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 050-300-272 | TOBACCO SETTLEMENT | 100,834.00 | | 137,377.00 | 100,833.83 | 73.40 | 137,377.00 | 100,765.41 |
| 2019 050-300-301 | STATE REFUND | | | .00 | .00 | .00 | .00 | 133,818.07 |
| 2019 050-300-304 | STOP PAYMENT CHECK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-300-341 | INTEREST | 14,000.00 | | 3,000.00 | 8,376.81 | 279.23 | 4,545.89 | 2,094.64 |
| 2019 050-300-392 | MISCELLANEOUS | | | .00 | .00 | .00 | 23.95 | .00 |
| 2019 050-300-393 | REFUNDS | 20,000.00 | | 24,000.00 | 20,962.98 | 87.35 | 12,768.73 | 25,388.83 |
| 2019 050-300-395 | TRANSFER | | | 1558,238.36 | 1558,238.36 | 100.00 | 1645,872.99 | 1704,470.75 |
| 2019 050-300-396 | TRANSFER FROM CASH BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-399-999 | TOTAL REVENUE | 134,834.00 | | 1722,615.36 | 1688,411.98 | 98.01 | 1800,588.56 | 1966,537.70 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 050-400-402 | SALARY, COORDINATOR | 49,026.63 | | 48,065.33 | 28,038.08 | 58.33 | 45,360.16 | 57,718.51 |
| 2019 050-400-403 | SALARY, CLERK | 37,570.25 | | 36,833.58 | 17,916.50 | 48.64 | 29,968.41 | 36,165.42 |
| 2019 050-400-404 | SALARY, PART-TIME | 24,000.00 | | 24,000.00 | 11,170.00 | 46.54 | 22,022.50 | 9,912.50 |
| 2019 050-400-491 | RETIREMENT | 8,509.62 | | 8,330.77 | 3,515.56 | 42.20 | 6,633.96 | 7,940.43 |
| 2019 050-400-492 | INSURANCE - HOSPITAL | 24,000.00 | | 22,800.00 | 12,350.00 | 54.17 | 18,900.00 | 21,600.00 |
| 2019 050-400-493 | SOCIAL SECURITY | 8,509.62 | | 8,330.77 | 4,370.10 | 52.46 | 7,447.43 | 7,940.44 |
| 2019 050-400-497 | INSURANCE - WORK. COMP. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-501 | OFFICE SUPPLIES | 5,000.00 | | 2,000.00 | 2,211.10 | 110.56 | 2,789.70 | 4,239.15 |
| 2019 050-400-605 | CONTRACT SERVICES | 24,000.00 | | 13,620.00 | 15,844.00 | 116.33 | 21,853.50 | .00 |
| 2019 050-400-610 | CONFERENCE EXPENSE | 3,500.00 | | 800.00 | 2,335.95 | 291.99 | 523.70 | 914.18 |
| 2019 050-400-627 | MEDICAL EXP. ELIGIBLE | | | 1549,104.91 | 852,405.69 | 55.03 | 1770,455.32 | 1614,478.87 |
| 2019 050-400-628 | POSTAGE | 1,500.00 | | 1,500.00 | 217.17 | 14.48 | 892.49 | 875.99 |
| 2019 050-400-631 | MEDICAL EXP. INELIGIBLE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-635 | MACHINE MAINTENANCE | 500.00 | | 500.00 | .00 | .00 | .00 | .00 |
| 2019 050-400-637 | TELEPHONE | 3,000.00 | | 3,500.00 | 1,560.18 | 44.58 | 3,632.20 | 3,295.86 |
| 2019 050-400-638 | TRAVEL EXPENSE | 500.00 | | 500.00 | .00 | .00 | .00 | 131.76 |
| 2019 050-400-655 | SALARY, LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-676 | MEDICAL EXP-80/20 | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-682 | PROFESSIONAL SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-684 | COMPUTER EXPENSE | 1,000.00 | | 2,730.00 | 498.33 | 18.25 | 2,771.16 | 12,516.38 |
| 2019 050-400-692 | REFUND | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-710 | ANNUAL LONGEVITY | 640.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-858 | TRANSFERS TO CJIS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 050-400-998 | INDIGENT HEALTH CARE | 191,256.12 | | 1722,615.36 | 952,432.66 | 55.29 | 1933,250.53 | 1777,729.49 |
| 2019 050-999-999 | TOTAL EXPENDITURES | 191,256.12 | | 1722,615.36 | 952,432.66 | 55.29 | 1933,250.53 | 1777,729.49 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 053-300-341 | INTEREST | | | .00 | 1,137.48 | .00 | 1,176.40 | 262.40 |
| 2019 053-300-353 | COUNTY CLERK | 19,251.10 | | 44,000.00 | 10,678.55 | 24.27 | 41,752.45 | 27,247.83 |
| 2019 053-300-356 | DISTRICT CLERK-DIVER.FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 053-300-393 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 053-300-396 | TRANSFER FROM FUND BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 053-399-999 | TOTAL REVENUE | 19,251.10 | | 44,000.00 | 11,816.03 | 26.85 | 42,928.85 | 27,510.23 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 053-400-401 | SALARY, C.S.R. SUPERVISOR | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 053-400-402 | SALARY - CONSTABLES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 053-400-491 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 053-400-492 | HOSPITAL-INSURANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 053-400-493 | SOCIAL SECURITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 053-400-497 | INSURANCE-WORKERS COMP. | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 053-400-625 | MISCELLANEOUS | 44,000.00 | _____ | 44,000.00 | 31,500.00 | 71.59 | 10,500.00 | .00 |
| 2019 053-400-998 | PRE-TRIAL DIVERSION | 44,000.00 | _____ | 44,000.00 | 31,500.00 | 71.59 | 10,500.00 | .00 |
| 2019 053-999-999 | TOTAL EXPENDITURES | 44,000.00 | _____ | 44,000.00 | 31,500.00 | 71.59 | 10,500.00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 054-300-304 | RETURNED CHECKS/VOIDED | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 054-300-341 | INTEREST | _____ | _____ | 150.00 | 386.34 | 257.56 | 426.89 | 176.96 |
| 2019 054-300-394 | TRANSFER FROM GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 054-300-395 | TANSFER FROM FUND BALANCE | _____ | _____ | 4,850.00 | .00 | .00 | .00 | .00 |
| 2019 054-399-999 | TOTAL REVENUE | _____ | _____ | 5,000.00 | 386.34 | 7.73 | 426.89 | 176.96 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 054-400-850 | TEX. EMPLOYMENT COMM. | 5,000.00 | _____ | 5,000.00 | .00 | .00 | 15,230.00 | 268.02 |
| 2019 054-999-999 | TOTAL EXPENDITURES | 5,000.00 | | 5,000.00 | .00 | .00 | 15,230.00 | 268.02 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 059-300-317 | JP1 - FEES | 2,500.00 | _____ | 3,300.00 | 1,233.00 | 37.36 | 2,202.40 | 2,795.60 |
| 2019 059-300-318 | JP2 - FEES | 2,200.00 | _____ | 2,200.00 | 792.39 | 36.02 | 1,879.19 | 2,242.40 |
| 2019 059-300-319 | JP3 - FEES | 3,800.00 | _____ | 3,600.00 | 2,358.00 | 65.50 | 3,625.90 | 4,739.46 |
| 2019 059-300-320 | JP4 - FEES | 3,600.00 | _____ | 4,000.00 | 2,394.00 | 59.85 | 3,437.00 | 2,623.00 |
| 2019 059-300-341 | INTEREST | 2,000.00 | _____ | 2,000.00 | 1,114.86 | 55.74 | 1,716.25 | 429.26 |
| 2019 059-300-353 | COUNTY CLERK FEES | 11,000.00 | _____ | 11,000.00 | 5,361.00 | 48.74 | 10,468.00 | 10,830.57 |
| 2019 059-300-356 | DISTRICT CLERK FEES | 5,000.00 | _____ | 5,000.00 | 2,495.00 | 49.90 | 4,236.00 | 4,347.00 |
| 2019 059-300-391 | FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 059-300-395 | TRANSFER FROM GENERAL FUND | _____ | _____ | 354,816.77 | 354,816.77 | 100.00 | 309,733.76 | 307,433.76 |
| 2019 059-300-396 | TRANSFER FROM CASH BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 059-399-999 | TOTAL REVENUE | 30,100.00 | _____ | 385,916.77 | 370,565.02 | 96.02 | 337,298.50 | 335,441.05 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 059-400-401 | SALARY, COURTHOUSE SECURITY | 52,785.41 | | 51,750.41 | 30,345.53 | 58.64 | 50,293.96 | 50,488.20 |
| 2019 059-400-402 | SALARY, COURTHOUSE SECURITY | 286,809.09 | | 211,211.91 | 111,630.66 | 52.85 | 183,062.29 | 168,682.67 |
| 2019 059-400-489 | UNIFORM-COURTHOUSE SEC. | 10,080.00 | | 7,920.00 | 4,269.88 | 53.91 | 7,186.89 | 6,736.96 |
| 2019 059-400-491 | RETIREMENT | 26,067.72 | | 20,116.62 | 10,861.23 | 53.99 | 17,961.78 | 16,796.11 |
| 2019 059-400-492 | INSURANCE - HOSPITAL | 84,000.00 | | 62,700.00 | 33,250.00 | 53.03 | 54,000.00 | 46,800.00 |
| 2019 059-400-493 | SOCIAL SECURITY | 26,838.84 | | 20,722.50 | 11,187.88 | 53.99 | 18,401.54 | 17,281.98 |
| 2019 059-400-497 | WORKMAN'S COMPENSATION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 059-400-501 | OFFICE SUPPLIES | 500.00 | | 500.00 | .00 | .00 | 169.88 | 275.91 |
| 2019 059-400-502 | VEHICLE INSURANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 059-400-509 | OTHER SUPPLIES | 500.00 | | 500.00 | 59.49 | 11.90 | .00 | .00 |
| 2019 059-400-610 | CONFERENCE | 4,000.00 | | 4,000.00 | .00 | .00 | .00 | .00 |
| 2019 059-400-624 | MAINTENANCE VEHICLE | 4,000.00 | | 4,000.00 | 154.93 | 3.87 | 96.62 | 4,127.58 |
| 2019 059-400-625 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 059-400-637 | TELEPHONE | 1,500.00 | | 1,500.00 | 478.07 | 31.87 | 806.11 | 769.16 |
| 2019 059-400-655 | VACATION LONGEVITY | 1,015.24 | | 995.33 | .00 | .00 | .00 | .00 |
| 2019 059-400-697 | PAGER SERVICE/CONTRACT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 059-400-702 | CAPITAL OUTLAY - VEHICLE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 059-400-707 | CAPITAL OUTLAY-EQUIPMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 059-400-710 | ANNUAL LONGEVITY | 1,160.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 059-999-999 | TOTAL EXPENDITURES | 499,256.30 | | 385,916.77 | 202,237.67 | 52.40 | 331,979.07 | 311,958.57 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | *** ACTUAL *** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|----------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 061-300-317 | JP1 FEES - CS | | | .00 | .00 | .00 | 50.00 | .00 |
| 2019 061-300-318 | JP2 FEES - CS | | | 100.00 | .00 | .00 | .00 | 70.00 |
| 2019 061-300-319 | JP3 FEES - CS | 300.00 | | 400.00 | 225.00 | 56.25 | 150.00 | 255.00 |
| 2019 061-300-320 | JP4 FEES - CS | | | .00 | .00 | .00 | 20.00 | .00 |
| 2019 061-300-325 | CASA FEES | 200.00 | | 200.00 | .00 | .00 | 60.00 | 132.00 |
| 2019 061-300-341 | INTEREST | 80.00 | | 50.00 | 60.93 | 121.86 | 67.18 | 34.86 |
| 2019 061-300-353 | COUNTY CLERK FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 061-300-356 | DISTRICT CLERK FEES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 061-300-395 | TRANSFERS | | | .00 | .00 | .00 | 9,250.00 | .00 |
| 2019 061-300-396 | TRANSFER FROM FUND BALANCE | | | 4,250.00 | .00 | .00 | .00 | .00 |
| 2019 061-399-999 | TOTAL REVENUE | 580.00 | | 5,000.00 | 285.93 | 5.72 | 9,597.18 | 491.86 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 061-400-625 | MISCELLANEOUS | 5,000.00 | _____ | 5,000.00 | .00 | .00 | .00 | .00 |
| 2019 061-400-630 | ATAS FAMILY CRISIS CENTER | _____ | _____ | .00 | .00 | .00 | 10,000.00 | .00 |
| 2019 061-999-999 | TOTAL EXPENDITURES | 5,000.00 | _____ | 5,000.00 | .00 | .00 | 10,000.00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 062-300-301 | COUNTY COURT TECH FEES (CCTF) | 800.00 | _____ | 1,040.00 | 416.00 | 40.00 | 896.00 | 1,186.92 |
| 2019 062-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 062-300-393 | REFUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 062-300-395 | TRANSFER FROM FUND BALANCE | _____ | _____ | 3,960.00 | .00 | .00 | .00 | .00 |
| 2019 062-399-999 | TOTAL REVENUE | 800.00 | _____ | 5,000.00 | 416.00 | 8.32 | 896.00 | 1,186.92 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 062-400-684 | TECHNOLOGY FUND | _____ | _____ | 5,000.00 | .00 | .00 | .00 | .00 |
| 2019 062-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 062-999-999 | TOTAL EXPENDITURES | _____ | _____ | 5,000.00 | .00 | .00 | .00 | .00 |

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 064-300-251 | DIGITIZED RECORDS | 6,000.00 | _____ | 6,000.00 | 4,040.00 | 67.33 | 7,589.00 | 7,740.00 |
| 2019 064-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 064-300-352 | ARCHIVE FEE | 9,200.00 | _____ | 9,200.00 | 4,975.00 | 54.08 | 8,445.00 | 9,639.00 |
| 2019 064-300-353 | DISTRICT CLERKS FEES | 9,400.00 | _____ | 9,400.00 | 5,295.00 | 56.33 | 9,205.00 | 10,075.00 |
| 2019 064-300-395 | TRANSFER FROM FUND BALANCE | _____ | _____ | 50,400.00 | 50,400.00 | 100.00 | .00 | .00 |
| 2019 064-300-396 | TRANSFER | _____ | _____ | .00 | .00 | .00 | 22,375.00 | 53,006.57 |
| 2019 064-399-999 | TOTAL REVENUE | 24,600.00 | _____ | 75,000.00 | 64,710.00 | 86.28 | 47,614.00 | 80,460.57 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 064-400-402 | SALARY, CLERK | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 064-400-493 | SOCIAL SECURITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 064-400-605 | DIGITIZED PRESERVATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 064-400-606 | ARCHIVE FEE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 064-400-607 | RECORDS PRESERVATION | 75,000.00 | _____ | 75,000.00 | .00 | .00 | 48,450.00 | 99,862.89 |
| 2019 064-400-998 | RMPF-DISTRICT CLERK | 75,000.00 | _____ | 75,000.00 | .00 | .00 | 48,450.00 | 99,862.89 |
| 2019 064-999-999 | TOTAL EXPENDITURES | 75,000.00 | _____ | 75,000.00 | .00 | .00 | 48,450.00 | 99,862.89 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 065-300-380 | STATE COMPTROLLER | 1,000.00 | _____ | 1,000.00 | 678.30 | 67.83 | 682.59 | 664.68 |
| 2019 065-300-396 | TRANSFER FROM CASH BALANCE | _____ | _____ | 800.00 | .00 | .00 | .00 | .00 |
| 2019 065-399-999 | TOTAL REVENUE | 1,000.00 | _____ | 1,800.00 | 678.30 | 37.68 | 682.59 | 664.68 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 065-400-509 | TRAINING SUPPLIES | 600.00 | _____ | 200.00 | .00 | .00 | .00 | .00 |
| 2019 065-400-609 | LAW ENFORCEMENT COURSE | 1,200.00 | _____ | 800.00 | .00 | .00 | .00 | 767.50 |
| 2019 065-400-610 | CONFERENCE | 2,000.00 | _____ | 800.00 | .00 | .00 | .00 | .00 |
| 2019 065-999-999 | TOTAL EXPENDITURES | 3,800.00 | _____ | 1,800.00 | .00 | .00 | .00 | 767.50 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 066-300-251 | DIGITIZED RECORDS | 1,580.00 | _____ | 1,950.00 | 850.00 | 43.59 | 1,450.00 | 1,720.00 |
| 2019 066-300-304 | STOP PAYMENT CHECKS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 066-300-341 | INTEREST | _____ | _____ | .00 | 2,437.64 | .00 | 2,694.70 | 598.13 |
| 2019 066-300-353 | COUNTY CLERK FEES | 84,713.00 | _____ | 97,621.00 | 46,034.00 | 47.16 | 89,442.00 | 88,482.41 |
| 2019 066-300-391 | FEES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 066-300-395 | TRANSFER FROM FUND BALANCE | _____ | _____ | 136,765.64 | .00 | .00 | .00 | .00 |
| 2019 066-399-999 | TOTAL REVENUE | 86,293.00 | _____ | 236,336.64 | 49,321.64 | 20.87 | 93,586.70 | 90,800.54 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 066-400-403 | SALARY, PART-TIME | 74,880.00 | _____ | 74,880.00 | 27,225.00 | 36.36 | 48,952.50 | 39,450.00 |
| 2019 066-400-491 | RETIREMENT | 5,728.32 | _____ | 5,728.32 | 2,082.72 | 36.36 | 3,385.70 | 2,259.46 |
| 2019 066-400-493 | SOCIAL SECURITY | 5,728.32 | _____ | 5,728.32 | 2,082.69 | 36.36 | 3,744.99 | 3,018.00 |
| 2019 066-400-602 | STATE COMPTROLLER | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 066-400-605 | DIGITIZED PRESERVATION | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 066-400-607 | RECORDS PRESERVATION | 150,000.00 | _____ | 150,000.00 | 22,172.37 | 14.78 | 25,405.69 | 1,042.89 |
| 2019 066-999-999 | TOTAL EXPENDITURES | 236,336.64 | _____ | 236,336.64 | 53,562.78 | 22.66 | 81,488.88 | 45,770.35 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 067-300-258 | INS/REIM/WORKERS COMP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 067-300-304 | STOP PAYMENT/UNCLAIMED FUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 067-300-310 | PARENTING CLASS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 067-300-341 | INTEREST | _____ | _____ | 2,000.00 | 1,995.18 | 99.76 | 1,331.34 | 402.12 |
| 2019 067-300-359 | PLACEMENT REIMBURSEMENTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 067-300-393 | REFUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 067-300-395 | TRANSFERS | _____ | _____ | 610,339.84 | 681,427.24 | 111.65 | 500,730.01 | 520,210.77 |
| 2019 067-300-396 | TRANSFER FUND BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 067-399-999 | TOTAL REVENUE | _____ | _____ | 612,339.84 | 683,422.42 | 111.61 | 502,061.35 | 520,612.89 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 067-400-401 | SALARY | 41,653.97 | | 40,837.23 | 37,101.92 | 90.85 | 39,841.00 | 39,208.64 |
| 2019 067-400-402 | SALARY | 178,548.22 | | 202,779.19 | 161,654.00 | 79.72 | 172,100.87 | 170,087.55 |
| 2019 067-400-491 | RETIREMENT | 17,770.40 | | 19,469.34 | 15,491.97 | 79.57 | 16,500.66 | 16,287.74 |
| 2019 067-400-492 | INSURANCE - HOSPITAL | 36,000.00 | | 34,200.00 | 31,650.00 | 92.54 | 21,600.00 | 21,600.00 |
| 2019 067-400-493 | SOCIAL SECURITY | 17,770.40 | | 19,469.34 | 15,498.16 | 79.60 | 16,505.78 | 16,287.49 |
| 2019 067-400-497 | W.C. INSURANCE | 4,000.00 | | 3,506.00 | 3,506.00 | 100.00 | 160.08 | 23,842.83 |
| 2019 067-400-501 | OFFICE SUPPLIES | 3,000.00 | | 3,000.00 | 1,751.47 | 58.38 | 775.55 | 1,747.31 |
| 2019 067-400-505 | PLACEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-509 | DO NOT USE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-510 | E L M | 4,000.00 | | 4,000.00 | 1,280.00 | 32.00 | 3,497.00 | 2,091.00 |
| 2019 067-400-511 | PSYCHOLOGICAL | 7,000.00 | | 7,000.00 | 1,320.00 | 18.86 | 2,760.36 | 1,340.00 |
| 2019 067-400-521 | DRUG TESTING | 4,000.00 | | 4,000.00 | 1,699.00 | 42.48 | 2,185.20 | 2,324.95 |
| 2019 067-400-548 | COUNSELING | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-605 | CONTRACT PROGRAMS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-610 | CONFERENCE | 13,000.00 | | 13,000.00 | 7,413.81 | 57.03 | 10,927.08 | 3,123.32 |
| 2019 067-400-623 | BOND PREMIUMS (FOR BONDING) | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-625 | MISCELLANEOUS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-627 | MEDICAL EXPENSE | 4,000.00 | | 4,000.00 | 1,826.11 | 45.65 | 2,283.98 | 1,516.63 |
| 2019 067-400-628 | POSTAGE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-635 | MACH MAINT | 12,000.00 | | 24,000.00 | 9,507.50 | 39.61 | 9,752.00 | 9,430.00 |
| 2019 067-400-637 | TELEPHONE | 9,000.00 | | 8,400.00 | 7,135.29 | 84.94 | 8,760.59 | 8,375.42 |
| 2019 067-400-638 | TRAVEL | 10,000.00 | | 10,000.00 | 5,410.97 | 54.11 | 6,805.11 | 7,454.63 |
| 2019 067-400-645 | RESIDENTIAL SERVICES | 200,000.00 | | 200,000.00 | 127,843.50 | 63.92 | 170,715.94 | 76,405.18 |
| 2019 067-400-646 | NON RESIDENTIAL COUNSELOR | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-647 | ADVERTISING-LEGAL NOTICES | 500.00 | | 500.00 | .00 | .00 | .00 | .00 |
| 2019 067-400-655 | VACATION LONGEVITY | 7,810.64 | | 7,678.74 | 3,752.70 | 48.87 | 3,752.70 | 3,615.36 |
| 2019 067-400-690 | AUDITING | 6,500.00 | | 6,500.00 | 6,500.00 | 100.00 | 6,500.00 | 5,000.00 |
| 2019 067-400-707 | CAPITAL OUTLAY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-710 | ANNUAL LONGEVITY | 4,280.00 | | .00 | .00 | .00 | .00 | .00 |
| 2019 067-400-998 | JUVENILE SALARIES & SERVICES | 580,833.63 | | 612,339.84 | 440,342.40 | 71.91 | 495,423.90 | 409,738.05 |
| 2019 067-999-999 | TOTAL EXPENDITURES | 580,833.63 | | 612,339.84 | 440,342.40 | 71.91 | 495,423.90 | 409,738.05 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 087-300-341 | INTEREST | | | .00 | 204.41 | .00 | 225.87 | 93.67 |
| 2019 087-300-353 | CO. CLERK FEES | 6,125.00 | | 6,635.00 | 2,470.00 | 37.23 | 5,683.00 | 8,783.85 |
| 2019 087-300-356 | DISTRICT CLERK FEES | | | .00 | 1,395.00 | .00 | 1,420.00 | 1,280.00 |
| 2019 087-300-395 | TRANSFER FROM FUND BALANCE | 5,865.00 | | 5,365.00 | .00 | .00 | .00 | .00 |
| 2019 087-399-999 | TOTAL REVENUE | 11,990.00 | | 12,000.00 | 4,069.41 | 33.91 | 7,328.87 | 10,157.52 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 087-400-402 | SALARY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 087-400-493 | SOCIAL SECURITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 087-400-607 | RECORDS PRESERVATION | 12,000.00 | _____ | 12,000.00 | .00 | .00 | .00 | 4,492.01 |
| 2019 087-400-625 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 087-999-999 | TOTAL EXPENDITURES | 12,000.00 | _____ | 12,000.00 | .00 | .00 | .00 | 4,492.01 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 088-300-303 | DRUG SEIZURE | 10,000.00 | _____ | 10,000.00 | .00 | .00 | .00 | .00 |
| 2019 088-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 088-300-387 | SHERIFF SALE | _____ | _____ | .00 | .00 | .00 | 1,125.00 | 955.80 |
| 2019 088-300-392 | MISCELLANEOUS | 5,000.00 | _____ | .00 | 6,469.91 | .00 | .00 | .00 |
| 2019 088-300-393 | REFUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 088-300-395 | TRANSFER FROM CASH BALANCE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 088-399-999 | TOTAL REVENUE | 15,000.00 | _____ | 10,000.00 | 6,469.91 | 64.70 | 1,125.00 | 955.80 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 088-400-625 | MISCELLANEOUS | 10,000.00 | _____ | 10,000.00 | .00 | .00 | .00 | 4,146.47 |
| 2019 088-400-702 | CAPITAL OUTLAY-VEHICLE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 088-999-999 | TOTAL EXPENDITURES | 10,000.00 | _____ | 10,000.00 | .00 | .00 | .00 | 4,146.47 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 089-300-311 | CURRENT TAXES INTEREST & SIN | | | 591,064.27 | 521,729.11 | 88.27 | 269,842.61 | 298,350.78 |
| 2019 089-300-312 | DELINQUENT TAXES INTEREST & | | | 22,000.00 | 8,595.76 | 39.07 | 44,018.56 | 30,693.03 |
| 2019 089-300-320 | ACCRUED INT 2016 CERTIFICATE | | | .00 | .00 | .00 | .00 | 22,324.94 |
| 2019 089-300-321 | ADVANCED TAXES INTEREST & SI | | | 261,227.40 | .00 | .00 | 269,616.15 | 115,376.80 |
| 2019 089-300-322 | PENALTY INTEREST/INTEREST& S | | | .00 | 11,375.73 | .00 | 13,560.55 | 12,169.18 |
| 2019 089-300-337 | TAXES - SALES | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-300-341 | INTEREST | | | 1,000.00 | 1,642.66 | 164.27 | 2,049.55 | 160.31 |
| 2019 089-300-395 | TRANSFER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-399-999 | TOTAL REVENUE | | | 875,291.67 | 543,343.26 | 62.08 | 599,087.42 | 479,075.04 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 089-400-611 | PAYMENT ON PRINCIPAL - 1995/ | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-616 | PAYMENT ON INTEREST - 1995/J | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-620 | AGENT FEES - 1995/JAIL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-707 | CAPITAL IMPROVEMENTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-811 | PAYMENT ON PRINCIPAL - 1998/ | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-816 | PAYMENT ON INTEREST - 1998/J | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-820 | AGENT FEES - 1998/JUVENILE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-837 | JP2 BUILDING | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-876 | TRANSFER | | | .00 | .00 | .00 | 157,131.25 | 163,444.57 |
| 2019 089-400-911 | PAYMENT ON PRINCIPAL - 2000/ | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-916 | PAYMENT ON INTEREST - 2000/C | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-917 | KEMCO BLDG PRINCIPAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-918 | KEMCO BLDG INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-400-920 | AGENT FEES | | | 3,050.00 | 800.00 | 26.23 | .00 | .00 |
| 2019 089-400-921 | PAYMENT ON PRIN | | | 355,000.00 | 355,000.00 | 100.00 | 245,000.00 | 240,000.00 |
| 2019 089-400-922 | PAYMENT ON INT | | | 497,291.67 | 497,291.67 | 100.00 | 27,440.63 | 33,656.25 |
| 2019 089-400-923 | AGENT FEES 2010 REFINANCE | | | .00 | .00 | .00 | 2,650.00 | 400.00 |
| 2019 089-400-924 | PAYMENT \$1M PERM IMPROVEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 089-999-999 | TOTAL EXPENDITURES | | | 855,341.67 | 853,091.67 | 99.74 | 432,221.88 | 437,500.82 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 093-300-341 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 093-300-380 | STATE COMPTROLLER | 5,000.00 | | 5,000.00 | 5,752.55 | 115.05 | 3,137.36 | 5,324.32 |
| 2019 093-300-393 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 093-300-396 | TRANSFER FUND CASH BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 093-399-999 | TOTAL REVENUE | 5,000.00 | | 5,000.00 | 5,752.55 | 115.05 | 3,137.36 | 5,324.32 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 093-400-402 | SALARY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 093-400-403 | SALARY-PART TIME | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 093-400-491 | RETIREMENT | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 093-400-493 | SOCIAL SECURITY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 093-400-509 | TRAINING | 2,500.00 | _____ | 2,500.00 | 2,023.73 | 80.95 | 9,708.80 | .00 |
| 2019 093-400-609 | LAW ENFORCEMENT COURSE | _____ | _____ | .00 | 1,100.00 | .00 | 1,240.00 | 6,397.48 |
| 2019 093-400-610 | CONFERENCE | 2,500.00 | _____ | 2,500.00 | .00 | .00 | .00 | 591.28 |
| 2019 093-999-999 | TOTAL EXPENDITURES | 5,000.00 | _____ | 5,000.00 | 3,123.73 | 62.47 | 10,948.80 | 6,988.76 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 096-300-303 | SHERIFF DRUG FORFEITURE FUND | 10,000.00 | _____ | 10,000.00 | .00 | .00 | 15,541.57 | 17,389.38 |
| 2019 096-300-304 | VOIDED CHECKS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 096-300-341 | INTEREST | _____ | _____ | .00 | 356.08 | .00 | 481.15 | 252.32 |
| 2019 096-300-387 | SHERIFF SALE | _____ | _____ | .00 | 9,997.50 | .00 | 1,085.00 | 25,580.50 |
| 2019 096-300-393 | REFUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 096-300-395 | TRANSFER FROM FUND BALANCE | _____ | _____ | 27,650.80 | .00 | .00 | .00 | .00 |
| 2019 096-399-999 | TOTAL REVENUE | 10,000.00 | _____ | 37,650.80 | 10,353.58 | 27.50 | 17,107.72 | 43,222.20 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 096-400-402 | SALARY | 4,800.00 | | 3,600.00 | 3,688.25 | 102.45 | 3,593.35 | 4,417.07 |
| 2019 096-400-457 | PHONE SERVICE-SHERIFF | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-458 | PHONE SERVICE-DPS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-459 | CAPITAL OUTLAY-SHERIFF | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-470 | CONFERENCE-SHERIFF | 1,500.00 | | 1,500.00 | .00 | .00 | .00 | .00 |
| 2019 096-400-471 | CONFERENCE-DPS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-472 | PAGER SERVICE-DPS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-491 | RETIREMENT | 367.20 | | 275.40 | 208.71 | 75.78 | 264.16 | 266.75 |
| 2019 096-400-493 | SOCIAL SECURITY | 367.20 | | 275.40 | 282.17 | 102.46 | 274.87 | 337.90 |
| 2019 096-400-509 | SUPPLIES - SHERIFF | 30,000.00 | | 30,000.00 | 754.85 | 2.52 | 13,026.32 | 12,107.45 |
| 2019 096-400-601 | MACHINE MAINTENANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-612 | CONTRACT WORK | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-625 | MISCELLANEOUS | 2,000.00 | | 2,000.00 | .00 | .00 | .00 | .00 |
| 2019 096-400-655 | SALARY, LONGEVITY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-684 | COMPUTER SERVICE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 096-400-702 | CAPITAL OUTLAY-VEHICLE | | | .00 | .00 | .00 | 35,580.00 | .00 |
| 2019 096-400-998 | SHERIFF DRUG FORFEITURE FUND | 39,034.40 | | 37,650.80 | 4,933.98 | 13.10 | 52,738.70 | 17,129.17 |
| 2019 096-999-999 | TOTAL EXPENDITURES | 39,034.40 | | 37,650.80 | 4,933.98 | 13.10 | 52,738.70 | 17,129.17 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 098-300-257 | D.A. FORFEITURE | 5,000.00 | | 5,000.00 | 14,243.44 | 284.87 | 116,569.76 | 44,954.52 |
| 2019 098-300-304 | STOP PAYMENT CHECKS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-300-341 | INTEREST | | | .00 | 2,054.18 | .00 | 2,189.87 | 953.67 |
| 2019 098-300-386 | OAG | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-300-387 | SHERIFF'S AUCTION | | | .00 | 51,403.00 | .00 | 1,317.00 | 16,084.50 |
| 2019 098-300-388 | REIMBURSEMENT | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-300-392 | MISCELLANEOUS | | | .00 | .00 | .00 | 2,982.00 | 16,393.98 |
| 2019 098-300-393 | REFUNDS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-300-394 | REFUND/VICTIM TRAVEL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-300-395 | TRANSFER FROM FUND BALANCE | | | 86,500.00 | .00 | .00 | .00 | .00 |
| 2019 098-399-999 | TOTAL REVENUE | 5,000.00 | | 91,500.00 | 67,700.62 | 73.99 | 123,058.63 | 78,386.67 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | [**** ACTUAL ****] | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------------|-------------|-------------|-------------|--------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 098-400-402 | SALARY | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-403 | SALARY - (PART-TIME) | | | .00 | .00 | .00 | 4,022.50 | 193.75 |
| 2019 098-400-404 | SALARY - INTERDICTION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-405 | SALARY - TEMP INVESTIGATOR | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-406 | SALARY - PARA LEGAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-407 | SALARY, PARALEGAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-408 | SALARY, ASSISTANT DA | | | .00 | .00 | .00 | .00 | 18,071.40 |
| 2019 098-400-491 | RETIREMENT | | | .00 | .00 | .00 | .00 | 1,382.48 |
| 2019 098-400-492 | INSURANCE - HOSPITAL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-493 | SOCIAL SECURITY | | | .00 | .00 | .00 | 307.74 | 1,397.30 |
| 2019 098-400-497 | INS.-WORKERS COMP. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-501 | OFFICE SUPPLIES | | | .00 | .00 | .00 | 77.93 | .00 |
| 2019 098-400-502 | INSURANCE-VEH.-INTER. | 3,500.00 | | 3,500.00 | 3,023.00 | 86.37 | 2,679.00 | 2,617.00 |
| 2019 098-400-503 | SERVICE BORDER PROSECTUION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-509 | VEHICLE FUEL | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-601 | VEHICLE MAINT. | | | 5,000.00 | 460.83 | 9.22 | 2,533.26 | 4,683.01 |
| 2019 098-400-609 | TRAINING | 5,000.00 | | 10,000.00 | .00 | .00 | .00 | 8,492.17 |
| 2019 098-400-612 | CONTRACT WORK | 30,000.00 | | 30,000.00 | .00 | .00 | .00 | .00 |
| 2019 098-400-625 | MISCELLANEOUS | 8,000.00 | | 3,000.00 | 5,000.00 | 166.67 | 9.55 | 25,351.31 |
| 2019 098-400-628 | MISC.- INTER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-635 | MACH. MAINT. | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-638 | TRAVEL | | | 7,000.00 | .00 | .00 | .00 | 89.27 |
| 2019 098-400-639 | TRAVEL/VICTIM | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-640 | TRAVEL/BORDER PROSECUTION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-684 | COMPUTER EXPENSE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-707 | CAPITAL OUTLAY | | | 33,000.00 | .00 | .00 | 8,636.95 | 18,305.00 |
| 2019 098-400-708 | CAPITAL OUTLAY - INTERDICTION | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-883 | TRANSFER TO DA-SP | | | .00 | .00 | .00 | .00 | .00 |
| 2019 098-400-998 | DA CHAPTER 59 FORF | 46,500.00 | | 91,500.00 | 8,483.83 | 9.27 | 18,266.93 | 80,582.69 |
| 2019 098-999-999 | TOTAL EXPENDITURES | 46,500.00 | | 91,500.00 | 8,483.83 | 9.27 | 18,266.93 | 80,582.69 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 101-300-250 | ARCHIVE FEE | 83,000.00 | _____ | 92,360.00 | 44,920.00 | 48.64 | 87,110.00 | 87,580.00 |
| 2019 101-300-341 | INTEREST | _____ | _____ | .00 | 3,789.85 | .00 | 4,189.72 | 1,217.39 |
| 2019 101-300-395 | TRANSFER FROM FUND BALANCE | _____ | _____ | 207,640.00 | .00 | .00 | .00 | .00 |
| 2019 101-399-999 | TOTAL REVENUE | 83,000.00 | _____ | 300,000.00 | 48,709.85 | 16.24 | 91,299.72 | 88,797.39 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 101-400-604 | PRESERVATION & RESTORATION | 300,000.00 | _____ | 300,000.00 | .00 | .00 | 3,085.34 | 30,299.25 |
| 2019 101-999-999 | TOTAL EXPENDITURES | 300,000.00 | | 300,000.00 | .00 | .00 | 3,085.34 | 30,299.25 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 102-300-341 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 102-300-353 | PRESERVATION OF VITAL STAT | 2,290.00 | | 2,500.00 | 1,207.00 | 48.28 | 2,261.00 | 2,223.00 |
| 2019 102-300-395 | TRANSFER FROM CASH BALANCE | | | .00 | .00 | .00 | .00 | .00 |
| 2019 102-399-999 | TOTAL REVENUE | 2,290.00 | | 2,500.00 | 1,207.00 | 48.28 | 2,261.00 | 2,223.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 102-400-607 | PRESERVATION OF VITAL STAT | _____ | _____ | 2,500.00 | .00 | .00 | .00 | .00 |
| 2019 102-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 102-999-999 | TOTAL EXPENDITURES | _____ | _____ | 2,500.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 108-300-346 | JURY DONATIONS | 200.00 | _____ | 200.00 | 222.00 | 111.00 | 282.00 | 264.00 |
| 2019 108-399-999 | TOTAL REVENUE | 200.00 | | 200.00 | 222.00 | 111.00 | 282.00 | 264.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 108-400-602 | STATE COMPTROLLER | 200.00 | _____ | 200.00 | .00 | .00 | .00 | .00 |
| 2019 108-999-999 | TOTAL EXPENDITURES | 200.00 | | 200.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 113-300-387 | SHERIFF AUCTION | 250,000.00 | _____ | 250,000.00 | 226,693.00 | 90.68 | 108,430.00 | 273,255.00 |
| 2019 113-399-999 | TOTAL REVENUE | 250,000.00 | | 250,000.00 | 226,693.00 | 90.68 | 108,430.00 | 273,255.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 113-400-501 | MISCELLANEOUS | 250,000.00 | _____ | 250,000.00 | 226,673.00 | 90.67 | 108,710.00 | 273,255.00 |
| 2019 113-999-999 | TOTAL EXPENDITURES | 250,000.00 | | 250,000.00 | 226,673.00 | 90.67 | 108,710.00 | 273,255.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 148-300-306 | SEIZED GAMBLING PROCEEDS | _____ | _____ | 5,000.00 | .00 | .00 | 2,769.80 | .00 |
| 2019 148-399-999 | TOTAL REVENUE | _____ | _____ | 5,000.00 | .00 | .00 | 2,769.80 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 148-400-625 | MISCELLANEOUS EXPENSE | 5,000.00 | _____ | 5,000.00 | .00 | .00 | 12,505.36 | 2,558.00 |
| 2019 148-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 148-999-999 | TOTAL EXPENDITURES | 5,000.00 | _____ | 5,000.00 | .00 | .00 | 12,505.36 | 2,558.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 149-300-306 | STATE COMPTROLLER | | | .00 | .00 | .00 | .00 | .00 |
| 2019 149-300-307 | ELECTION CONTRACT FEES | 10,000.00 | | 10,000.00 | .00 | .00 | 7,036.27 | .00 |
| 2019 149-300-360 | ELECTION CONTRACT FEES | | | .00 | 1,021.96 | .00 | 300.00 | .00 |
| 2019 149-399-999 | TOTAL REVENUE | 10,000.00 | | 10,000.00 | 1,021.96 | 10.22 | 7,336.27 | .00 |

153

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 149-400-501 | OFFICE SUPPLIES | 10,000.00 | _____ | 10,000.00 | .00 | .00 | .00 | .00 |
| 2019 149-400-638 | TRAVEL | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 149-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 149-999-999 | TOTAL EXPENDITURES | 10,000.00 | _____ | 10,000.00 | .00 | .00 | .00 | .00 |

154

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 153-300-303 | COMMUNICATION GRANT FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 153-300-306 | FEDERAL FUNDS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2018 153-300-341 | INTEREST | | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 153-300-395 | TRANSFER FROM GENERAL FUND | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 153-300-625 | MISCELLANEOUS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 153-399-999 | TOTAL REVENUE | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2018 153-400-620 | PROGRAM EXPENDITURES | | .00 | .00 | 7,920.00 | .00 | .00 | .00 |
| 2019 153-400-625 | MISC | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 153-400-707 | CAPITAL OUTLAY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 153-999-999 | TOTAL EXPENDITURES | _____ | _____ | .00 | 7,920.00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 164-300-341 | INTEREST | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2018 164-300-393 | REFUND | | .00 | .00 | 506.00 | .00 | .00 | .00 |
| 2019 164-300-395 | TRANSFERS | _____ | _____ | 7,200.00 | 7,200.00 | 100.00 | 4,500.00 | 2,000.00 |
| 2019 164-399-999 | TOTAL REVENUE | _____ | _____ | 7,200.00 | 7,706.00 | 107.03 | 4,500.00 | 2,000.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 164-400-485 | BANK ADM. FEES | _____ | _____ | 200.00 | 75.00 | 37.50 | 129.00 | 127.00 |
| 2019 164-400-686 | FILING/TRANSPORT FEES | _____ | _____ | 7,000.00 | 3,542.00 | 50.60 | 4,256.00 | 1,746.00 |
| 2019 164-400-834 | CT COSTS & LUNACY | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 164-999-999 | TOTAL EXPENDITURES | _____ | _____ | 7,200.00 | 3,617.00 | 50.24 | 4,385.00 | 1,873.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 170-300-341 | INTEREST | _____ | _____ | .00 | 116.14 | .00 | 200.53 | 115.68 |
| 2019 170-300-392 | CO. CLERK FINES & FEES | _____ | _____ | 1100,000.00 | 476,601.38 | 43.33 | 912,980.05 | 851,275.19 |
| 2019 170-300-393 | MISCELLANEOUS RECEIPTS | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 170-399-999 | TOTAL REVENUE | _____ | _____ | 1100,000.00 | 476,717.52 | 43.34 | 913,180.58 | 851,390.87 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 170-400-625 | CO. CLERK FINES & FEES | _____ | _____ | 1100,000.00 | 409,226.55 | 37.20 | 915,129.57 | 867,955.87 |
| 2019 170-999-999 | TOTAL EXPENDITURES | _____ | _____ | 1100,000.00 | 409,226.55 | 37.20 | 915,129.57 | 867,955.87 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 172-300-341 | INTEREST | _____ | _____ | .00 | 13.24 | .00 | 12.70 | 10.71 |
| 2019 172-300-350 | ZANDER LANE ESCROW | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 172-300-392 | SHERIFF FINES & FEES | _____ | _____ | 80,000.00 | 42,386.13 | 52.98 | 61,601.77 | 80,823.77 |
| 2019 172-399-999 | TOTAL REVENUE | _____ | _____ | 80,000.00 | 42,399.37 | 53.00 | 61,614.47 | 80,834.48 |

161

| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 172-400-625 | SHERIFF FINES & FEES | _____ | _____ | 80,000.00 | 35,856.48 | 44.82 | 61,545.47 | 80,624.48 |
| 2019 172-999-999 | TOTAL EXPENDITURES | _____ | _____ | 80,000.00 | 35,856.48 | 44.82 | 61,545.47 | 80,624.48 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 174-300-341 | INTEREST | | | .00 | 63.92 | .00 | 48.00 | 46.51 |
| 2019 174-300-392 | DISTRICT CLERK FINES & FEES | 600,000.00 | | 700,000.00 | 387,374.29 | 55.34 | 558,865.43 | 551,362.39 |
| 2019 174-300-393 | MISCELLANEOUS RECEIPTS | | | .00 | .00 | .00 | .00 | .00 |
| 2019 174-399-999 | TOTAL REVENUE | 600,000.00 | | 700,000.00 | 387,438.21 | 55.35 | 558,913.43 | 551,408.90 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|-------------|--------------------|-------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D PERCENT | | | |
| 2019 174-400-625 | DISTRICT CLERK FINES & FEES | 600,000.00 | _____ | 700,000.00 | 329,717.20 | 47.10 | 558,913.43 | 563,001.90 |
| 2019 174-999-999 | TOTAL EXPENDITURES | 600,000.00 | | 700,000.00 | 329,717.20 | 47.10 | 558,913.43 | 563,001.90 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 175-300-341 | INTEREST | | | .00 | .00 | .00 | .00 | .00 |
| 2019 175-300-726 | FIRE INSPECTION FEES | 600.00 | | 600.00 | .00 | .00 | .00 | .00 |
| 2019 175-399-999 | TOTAL REVENUE | 600.00 | | 600.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|-----------------------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 175-400-600 | FIRE CODE ADM/ENFORCEMENT | 600.00 | <u> </u> | 600.00 | .00 | .00 | .00 | .00 |
| 2019 175-999-999 | TOTAL EXPENDITURES | 600.00 | | 600.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 180-300-346 | TRUANCY COURT FINE | 500.00 | _____ | .00 | 679.00 | .00 | 2,000.00 | 1,150.00 |
| 2019 180-399-999 | TOTAL REVENUE | 500.00 | | .00 | 679.00 | .00 | 2,000.00 | 1,150.00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 180-400-602 | TRUANCY COURT EXP | _____ | _____ | .00 | .00 | .00 | .00 | .00 |
| 2019 180-999-999 | TOTAL EXPENDITURES | _____ | _____ | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-----------------------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 191-300-301 | JP 1 CREDIT CARD DEPOSIT | 125,000.00 | <u> </u> | 125,000.00 | 66,122.06 | 52.90 | 99,013.83 | 76,242.87 |
| 2019 191-399-999 | TOTAL REVENUE | 125,000.00 | | 125,000.00 | 66,122.06 | 52.90 | 99,013.83 | 76,242.87 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 191-400-401 | JP 1 DISBURSEMENTS | 125,000.00 | _____ | 125,000.00 | 56,826.53 | 45.46 | 99,013.83 | 76,242.87 |
| 2019 191-400-998 | JP 1 CREDIT CARD | 125,000.00 | | 125,000.00 | 56,826.53 | 45.46 | 99,013.83 | 76,242.87 |
| 2019 191-999-999 | TOTAL EXPENDITURES | 125,000.00 | | 125,000.00 | 56,826.53 | 45.46 | 99,013.83 | 76,242.87 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 192-300-302 | JP 2 CREDIT CARD DEPOSIT | 80,000.00 | _____ | 80,000.00 | 42,589.05 | 53.24 | 54,953.79 | 52,455.22 |
| 2019 192-399-999 | TOTAL REVENUE | 80,000.00 | | 80,000.00 | 42,589.05 | 53.24 | 54,953.79 | 52,455.22 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 192-400-402 | JP 2 DISBURSEMENTS | 80,000.00 | _____ | 80,000.00 | 35,366.25 | 44.21 | 54,953.79 | 52,455.22 |
| 2019 192-400-998 | JP 2 CREDIT CARD | 80,000.00 | | 80,000.00 | 35,366.25 | 44.21 | 54,953.79 | 52,455.22 |
| 2019 192-999-999 | TOTAL EXPENDITURES | 80,000.00 | | 80,000.00 | 35,366.25 | 44.21 | 54,953.79 | 52,455.22 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 193-300-303 | JP 3 CREDIT CARD DEPOSIT | _____ | _____ | 25,000.00 | .00 | .00 | .00 | .00 |
| 2019 193-399-999 | TOTAL REVENUE | _____ | _____ | 25,000.00 | .00 | .00 | .00 | .00 |

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| ACCOUNT # | ACCOUNT NAME | REQUESTED | APPROVED | 2018 BUDGET | **** ACTUAL **** | | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------|-------------|-------------|-------------|------------------|---------|-------------|-------------|
| | | 2019 BUDGET | 2019 BUDGET | | 2018 Y-T-D | PERCENT | | |
| 2019 193-400-403 | JP 3 DISBURSEMENTS | _____ | _____ | 25,000.00 | .00 | .00 | .00 | .00 |
| 2019 193-400-998 | JP 3 CREDIT CARD | _____ | _____ | 25,000.00 | .00 | .00 | .00 | .00 |
| 2019 193-999-999 | TOTAL EXPENDITURES | _____ | _____ | 25,000.00 | .00 | .00 | .00 | .00 |